

Preliminary Statement of Receipts and Outlays of the United States Government

for period from July 1, 1972, through June 30, 1973

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Estimated 1974 ¹	\$266,000	\$268,700	-\$2,700	\$6,517	.....	-\$3,817	\$2,700
Estimated 1973 ²	232,000	249,800	-17,800	17,988	\$3,000	-3,188	17,800
Actual 1973..... (twelve months)	232,192	246,603	-14,412	19,275	-1,172	-3,691	14,412
Actual 1972.....	208,649	231,876	-23,227	19,442	-2,470	6,255	23,227

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Total Budget This Fiscal Year to Date	Budget Estimates
RECEIPTS		
Individual income taxes.....	\$103,260,527	\$103,000,000
Corporation income taxes.....	36,096,144	36,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	54,870,061	55,300,000
Unemployment insurance.....	6,063,441	5,700,000
Contributions for other insurance and retirement.....	3,612,261	3,700,000
Excise taxes.....	16,271,536	16,100,000
Estate and gift taxes.....	4,898,489	5,000,000
Customs.....	3,175,268	3,200,000
Miscellaneous.....	3,944,115	3,900,000
Total.....	232,191,842	232,000,000
OUTLAYS		
Legislative Branch.....	540,433	500,000
The Judiciary.....	183,325	200,000
Executive Office of the President.....	60,437	100,000
Funds Appropriated to the President:		
International security assistance.....	1,171,263	1,200,000
International development assistance.....	1,025,102	1,100,000
Other.....	1,528,141	1,500,000
Agriculture Department.....	10,188,128	10,600,000
Commerce Department.....	1,362,653	1,300,000
Defense Department:		
Military.....	73,326,834	74,200,000
Civil.....	1,703,903	1,700,000
Health, Education, and Welfare Department.....	82,008,658	82,700,000
Housing and Urban Development Department.....	3,599,614	3,700,000
Interior Department.....	-2,219,073	-1,800,000
Justice Department.....	1,530,786	1,500,000
Labor Department.....	8,636,672	9,000,000
State Department.....	592,007	600,000
Transportation Department.....	8,183,852	8,200,000
Treasury Department:		
Interest on the public debt.....	24,167,493	24,200,000
General revenue sharing.....	6,636,360	6,600,000
Other.....	177,664	300,000
Atomic Energy Commission.....	2,393,000	2,300,000
Environmental Protection Agency.....	1,112,075	1,100,000
General Services Administration.....	448,455	400,000
National Aeronautics and Space Administration.....	3,315,698	3,300,000
Veterans Administration.....	11,907,917	12,000,000
Other independent agencies.....	11,334,200	11,600,000
Allowances, undistributed.....		
Undistributed intrabudgetary transactions.....		
Federal employer contributions to retirement fund.....	-2,926,495	-3,000,000
Interest credited to certain Government account.....	-5,446,456	-5,400,000
Total.....	240,603,356	249,000,000
Surplus (+) or deficit (-).....	-14,411,517	-17,000,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

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Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withhold.....	4,917,137								
Other.....	4,374,049								
Total--Individual income taxes.....	12,918,446	\$597,323	\$12,321,123	125,127,670	\$21,867,143	\$103,260,527	\$83,200,366	\$14,142,570	\$94,736,616
Corporation income taxes.....	8,926,977	187,536	8,739,442	38,988,895	2,892,751	36,096,144	25,678,820	2,759,629	32,165,916
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,324,264		3,245,264	35,039,643	373,186	34,666,457	30,240,268	348,656	29,891,612
Self-Employment Contributions Act taxes.....	4,110,887		110,887	1,905,829		1,905,829	1,643,656		1,643,656
Deposits by States.....	5-407,023		-407,023	4,140,259		4,140,259	3,596,457		3,596,457
Total--FOASI trust fund.....	2,949,128		2,949,128	41,085,731	373,186	40,712,545	35,480,381	348,656	35,131,725
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	4,415,810		415,810	4,628,666	50,626	4,578,040	4,106,992	47,361	4,059,631
Self-Employment Contributions Act taxes.....	4,10,774		10,774	252,481		252,481	225,787		225,787
Deposits by States.....	153,306		153,306	547,121		547,121	489,577		489,577
Total--FDI trust fund.....	579,890		579,890	5,428,269	50,626	5,377,643	4,822,357	47,361	4,774,996
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	4,739,155		739,155	6,659,885	55,044	6,604,841	4,495,731	51,315	4,444,416
Self-Employment Contributions Act taxes.....	4,23,298		23,298	212,347		212,347	162,722		162,722
Receipts from railroad retirement account.....				61,222		61,222	63,782		63,782
Deposits by States.....	278,738		278,738	718,883		718,883	533,753		533,753
Total--FHI trust fund.....	1,041,191		1,041,191	7,652,338	55,044	7,597,294	5,255,988	51,315	5,204,673
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	116,537	25	116,512	1,183,234	655	1,182,579	1,008,994	611	1,008,383
Total--Employment taxes and contributions.....	4,886,746	25	4,886,721	55,349,572	479,511	54,870,061	46,567,719	447,943	46,119,776
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	80,358		80,358	4,627,851		4,627,851	3,226,286		3,226,286
Federal Unemployment Tax Act taxes.....	7,839	2,545	5,294	1,334,296	18,772	1,315,525	1,024,069	13,200	1,010,869
Railroad Unemployment Ins. Act contributions.....	20,863		20,863	120,065		120,065	119,516		119,516
Total--Unemployment trust fund.....	109,060	2,545	106,515	6,082,213	18,772	6,063,441	4,369,871	13,200	4,356,671
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	99,589		99,589	1,192,958		1,192,958	1,114,521		1,114,521
Premiums collected by Social Security Admin.....	1,985		1,985	84,168		84,168	87,588		87,588
Premiums deposited by States.....	9,634		9,634	149,350		149,350	137,943		137,943
Total--FSMI trust fund.....	111,208		111,208	1,426,476		1,426,476	1,340,052		1,340,052
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	176,115		176,115	2,134,871		2,134,871	2,046,962		2,046,962
Foreign service retirement and disability fund.....	764		764	9,008		9,008	8,372		8,372
Other.....	66		66	873		873	3,103		3,103
Total--Federal employees retirement contributions.....	176,944		176,944	2,144,752		2,144,752	2,058,437		2,058,437

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$3,275	.....	\$3,275	\$41,033	.....	\$41,033	\$38,833	.....	\$38,833
Total--Contributions for other insurance and retirement.....	291,428	.....	291,428	3,612,261	.....	3,612,261	3,437,322	.....	3,437,322
Total--Social insurance taxes and contributions..	5,087,233	\$2,570	5,084,663	65,044,045	\$498,263	64,545,762	54,374,912	\$401,143	53,913,769
Excise taxes:									
Miscellaneous excise taxes.....	870,434	11,356	859,078	10,006,173	158,249	9,847,924	10,561,752	1,055,925	9,505,827
Airport and airway trust fund.....	66,040	75	65,965	759,740	1,632	758,108	650,151	1,499	648,652
Highway trust fund.....	487,300	15,000	472,300	5,817,956	152,502	5,665,454	5,635,133	312,710	5,322,423
Total--Excise taxes.....	1,423,774	26,431	1,397,343	16,583,919	312,383	16,271,536	16,847,036	1,370,134	15,476,401
Estate and gift taxes.....	321,783	5,251	316,532	4,957,282	58,793	4,898,489	5,489,969	54,107	5,435,862
Customs duties.....	274,241	13,482	260,759	3,294,992	119,724	3,175,268	3,364,299	107,393	3,256,906
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	361,452	.....	361,452	3,495,069	.....	3,495,069	3,252,197	.....	3,252,197
All other.....	22,196	3	22,192	449,551	505	449,046	380,538	147	380,391
Total--Miscellaneous receipts.....	383,648	3	383,644	3,944,620	505	3,944,115	3,632,735	147	3,632,589
Total--Budget receipts.....	29,336,102	832,586	28,503,506	257,941,424	25,749,582	232,191,842	227,543,683	18,895,124	208,648,559

FOOTNOTES

¹ This statement is preliminary and is based on reports from disbursing, collecting and administrative agencies of the Government. Final reports of Government disbursing, collecting and administrative agencies, including certain overseas transactions, will be incorporated in the final statement for fiscal year 1973 to be published at a later date. It was not possible to include these transactions in the preliminary statement because of timing.

² Based on revised estimates of the 1974 Budget, released June 1, 1973, in the Mid-Session Review and the statement of Secretary Shultz released June 4, 1973. The figures are rounded in tenths of billions of dollars and will not necessarily add to the totals.

³ Effective with the July 1972 issue, the loan account expenditure account distinction is eliminated and the transactions formerly presented in separate Sections A and B of Table III have been consolidated. Loan transactions previously disclosed separately in this statement will be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the loan account expenditure account distinction in the annual budget presentation.

⁴ In accordance with the provisions of the Social Security Act, as amended, individual income taxes withheld have been increased and Federal Insurance Contributions Act taxes have been decreased in the amount of \$36,771,705 to correct estimates for quarter ended September 30, 1972 and prior. Individual income taxes other have been increased and Self-Employment Con-

tributions Act Taxes⁵ have been decreased in the amount of \$42,040,567 to correct estimates for the calendar year 1971 and prior.

⁵ Includes \$432,618,055 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁶ Pursuant to Public Law 93-32 dated May 1, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 1, 1973. For transactions after May 1, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

⁷ Pursuant to Public Law 92-126 dated August 17, 1971, receipts and outlays for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, 1971, classified outside the unified budget totals, see Table IV, Schedule A.

⁸ Transactions cover the period July 1, 1972, through June 22, 1973, and are partially estimated.

⁹ See Table IV, Schedule A.

* Less than \$500.00.

** Less than \$500,000.00.

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$7,460	.....	\$7,460	\$79,301	.....	\$79,301	\$74,140	.....	\$74,140
House of Representatives	12,413	.....	12,413	141,646	.....	141,646	128,830	.....	128,830
Joint items for Senate and House	5,456	.....	5,456	29,266	.....	29,266	33,559	.....	33,559
Architect of the Capitol	3,605	.....	3,605	32,540	.....	32,540	29,798	.....	29,798
Botanic Garden	58	.....	58	804	.....	804	740	.....	740
Library of Congress	6,434	.....	6,434	77,713	.....	77,713	69,969	.....	69,969
Government Printing Office:									
General fund appropriations	4,453	.....	4,453	86,570	.....	86,570	58,494	.....	58,494
Revolving fund (net)	1,587	.....	1,587	3,146	.....	3,146	13,382	.....	13,382
General Accounting Office	8,898	.....	8,898	95,254	.....	95,254	85,447	.....	85,447
Cost Accounting Standards Board	105	.....	105	1,480	.....	1,480	882	.....	882
United States Tax Court	913	.....	913	8,107	.....	8,107	6,501	.....	6,501
Proprietary receipts from the public .....	.....	\$2,309	-2,309	.....	\$14,938	-14,938	.....	\$14,131	-14,131
Intrabudgetary transactions	-208	.....	-208	-457	.....	-457	-304	.....	-304
Total--Legislative Branch	51,174	2,309	48,865	555,372	14,938	540,433	501,438	14,131	487,307
The Judiciary:									
Supreme Court of the United States	604	.....	604	5,209	.....	5,209	4,570	.....	4,570
Court of Customs and Patent Appeals	63	.....	63	2,209	.....	2,209	2,252	.....	2,252
Customs Court	214	.....	214	2,102	.....	2,102	2,003	.....	2,003
Court of Claims	192	.....	192	.....	.....	.....	.....	.....	.....
Courts of appeals, district courts, and other judicial services	15,721	.....	15,721	175,365	.....	175,365	161,409	.....	161,409
Federal Judicial Center	123	.....	123	1,424	.....	1,424	1,121	.....	1,121
Commission on Bankruptcy Laws of the United States ..	52	.....	52	441	.....	441	193	.....	193
Judiciary Trust Funds	285	.....	285	2,820	.....	2,820	2,618	.....	2,618
Proprietary receipts from the public .....	.....	(*)	(*)	.....	6,907	-6,907	.....	1,875	-1,875
Total--The Judiciary	17,254	(*)	17,253	190,232	6,907	183,325	174,816	1,875	172,941
Executive Office of the President:									
Compensation of the President	21	.....	21	250	.....	250	250	.....	250
The White House Office	622	.....	622	9,735	.....	9,735	9,604	.....	9,604
Special Projects	42	.....	42	1,650	.....	1,650	1,117	.....	1,117
Executive Residence	24	.....	24	1,057	.....	1,057	1,218	.....	1,218
Special Assistance to the President	39	.....	39	628	.....	628	643	.....	643
Council of Economic Advisers	82	.....	82	1,498	.....	1,498	1,766	.....	1,766
Council on International Economic Policy	157	.....	157	658	.....	658	-8	.....	-8
Council on Environmental Quality and Office of Environmental Quality	30	.....	30	2,330	.....	2,330	1,891	.....	1,891
Domestic Council	118	.....	118	1,650	.....	1,650	1,871	.....	1,871
National Aeronautics and Space Council	30	.....	30	414	.....	414	428	.....	428
National Security Council	250	.....	250	2,437	.....	2,437	2,221	.....	2,221
Office of Emergency Preparedness	1,382	27	1,356	9,651	28	9,623	8,717	55	8,662
Office of Management and Budget	1,663	.....	1,663	18,491	.....	18,491	18,312	.....	18,312
Office of Science and Technology	110	.....	110	1,805	.....	1,805	1,829	.....	1,829
Office of Telecommunications Policy	316	.....	316	2,574	.....	2,574	2,337	.....	2,337
Special Action Office for Drug Abuse Prevention	648	.....	648	4,775	.....	4,775	1,079	.....	1,079
Special Representative for Trade Negotiations	76	.....	76	852	.....	852	818	.....	818
Miscellaneous	-3	.....	-3	8	.....	8	53	.....	53
Total--Executive Office of the President	5,606	27	5,580	60,464	28	60,437	54,147	55	54,092

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	165	18	156						
Other	22,327		22,327						
Disaster relief	110,869		110,869						
Economic stabilization activities	2,787		2,787						
Emergency fund for the President									
Expansion of defense production	92	5,193	-5,102						
Expenses of management improvement	84		84						
Foreign assistance:									
International security assistance:									
Military Assistance:									
Defense Department	98,552		98,552						
All other agencies	487		487						
Foreign military credit sales	9,704		9,704						
Military credit sales to Israel	15,156		15,156						
Security supporting assistance	71,701		71,701						
Liquidation of foreign military sales fund	159,604		159,604						
Military assistance advances	278,384		278,384						
Proprietary receipts from the public:									
Military assistance advances		162,214	-162,214						
Other		4,483	-4,483						
Total--International security assistance	632,614	181,461	451,153	3,118,445	1,947,181	1,171,263	2,822,619	1,249,378	1,523,241
International development assistance:									
Multilateral assistance:									
International financial institutions	14,570		14,570						
International organizations and programs	32,226		32,226						
Bilateral assistance:									
Grants and other programs	62,112		62,112						
Alliance for progress, development loans	15,137	4,073	11,064						
Development loans	44,366	20,527	23,838						
Housing guaranty fund	356	190	166						
Overseas Private Investment Corporation	-2,139	6,365	-8,505						
Inter-American Foundation	325		325						
Intragovernmental funds	3,399		3,399						
Proprietary receipts from the public		19,422	-19,422						
Total--Bilateral assistance	123,556	50,579	72,977	1,047,660	532,317	515,343	1,124,637	277,326	847,511
Total--International development assistance	170,352	50,579	119,773	1,557,418	532,317	1,025,102	1,506,462	277,326	1,319,137
President's foreign assistance contingency fund	-573		-573						
Total--Foreign assistance	802,393	232,040	570,353	4,606,395	2,479,498	2,126,897	4,462,351	1,576,703	43,270
Office of Economic Opportunity	83,177	17	83,159	800,377	153	800,224	1,052,649	250	1,052,440
Miscellaneous				40		40	1,571		1,571
Total--Funds appropriated to the President	1,021,792	237,259	784,533	6,240,151	2,515,644	3,724,507	5,866,482	1,590,195	4,276,287

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary.....	\$2,757	.....	\$2,757	\$9,753	.....	\$9,753	\$10,058	.....	\$10,058
Office of the Inspector General.....	1,528	.....	1,528	17,492	.....	17,492	18,352	.....	18,352
Office of the General Counsel.....	491	.....	491	6,272	.....	6,272	6,741	.....	6,741
Office of Management Services.....	198	.....	198	3,803	.....	3,803	4,055	.....	4,055
Total--Departmental management.....	4,974	.....	4,974	37,320	.....	37,320	39,206	.....	39,206
Science and education programs:									
Agricultural Research Service.....	15,385	.....	15,385	199,296	.....	199,296	255,656	.....	255,656
Animal and Plant Health Inspection Service.....	24,915	.....	24,915	309,245	.....	309,245	102,169	.....	102,169
Cooperative State Research Service.....	8,278	.....	8,278	82,341	.....	82,341	74,706	.....	74,706
Extension Service.....	24,997	.....	24,997	185,838	.....	185,838	169,720	.....	169,720
National Agricultural Library.....	437	.....	437	4,175	.....	4,175	4,242	.....	4,242
Total--Science and education programs.....	74,012	.....	74,012	780,896	.....	780,896	606,493	.....	606,493
Agricultural economics:									
Statistical Reporting Service.....	2,574	.....	2,574	21,303	.....	21,303	21,055	.....	21,055
Economic Research Service.....	185	.....	185	15,357	.....	15,357	17,198	.....	17,198
Marketing services:									
Commodity Exchange Authority.....	275	.....	275	2,587	.....	2,587	2,943	.....	2,943
Packers and Stockyards Administration.....	323	.....	323	3,746	.....	3,746	3,933	.....	3,933
Farmer Cooperative Service.....	206	.....	206	1,950	.....	1,950	2,012	.....	2,012
International programs:									
Foreign Agricultural Service.....	4,835	.....	4,835	26,907	.....	26,907	28,560	.....	28,560
Foreign assistance and special export programs.....	288,148	.....	288,148	895,000	.....	895,000	1,320,400	.....	1,320,400
Agricultural Stabilization and Conservation Service:									
Administrative expenses.....	23,323	.....	23,323	155,487	.....	155,487	166,373	.....	166,373
Sugar act program.....	7,144	.....	7,144	86,381	.....	86,381	86,133	.....	86,133
Cropland adjustment program.....	17	.....	17	51,473	.....	51,473	66,783	.....	66,783
Rural environmental assistance program.....	2,764	.....	2,764	160,233	.....	160,233	185,371	.....	185,371
Indemnity, conservation and land-use programs.....	1,188	.....	1,188	16,334	.....	16,334	10,743	.....	10,743
Total--Agricultural Stab. and Conservation Service	34,437	.....	34,437	469,909	.....	469,909	515,403	.....	515,403
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses.....	1,386	.....	1,386	12,865	.....	12,865	12,066	.....	12,066
Federal Crop Insurance Corporation fund.....	1,133	.....	686	24,095	.....	24,095	31,516	.....	31,516
Commodity Credit Corporation:									
Public enterprise funds.....	332,141	550,620	-218,479	9,708,868	5,951,922	3,756,947	9,039,742	5,056,372	3,983,371
Special activities:									
National Wool Act program.....	4,149	.....	4,149	73,510	.....	73,510	116,545	.....	116,545
Intragovernmental funds.....	-208,157	.....	-208,157	-173,161	.....	-208,187	-292,213	.....	-354,446
Total--Commodity Credit Corporation.....	128,132	550,620	-422,488	9,609,217	5,986,948	3,622,269	8,864,074	5,118,605	3,745,470
Total--Corporations.....	130,652	551,067	-420,415	9,646,176	6,024,766	3,621,411	8,907,656	5,160,516	3,747,140
Rural development:									
Rural Development Service.....	19	.....	19	191	.....	191	158	.....	158
Rural Electrification Administration:									
Rural Telephone Bank.....	.....	.....	.....	34,390	5,085	629,306	614	597	16
Other.....	1,278	.....	1,278	499,212	.....	649,212	567,367	.....	567,367

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Direct loan account:									
Rural development insurance fund:	33,459	49,559	16,100	65,459	83,073	17,615	393,107	381,962	11,116
Rural housing insurance fund:	167,378	142,079	25,300	232,835	454,828	222,993	2,251,377	2,082,385	169,093
Emergency credit revolving fund (disaster loans):				2,284,709	2,512,544	227,835	42,600	115,885	73,285
Agricultural credit insurance fund:	211,201	93,426	117,775	1,777,471	14,982	14,063	1,172,272	979,655	192,617
Other:	2,860	918	1,942	3,072	9,723	6,650	5,054	11,069	37,141
Rural housing, water and waste disposal grants:	3,918		3,918	47,615		47,615	37,141		100,682
Salaries and expenses:	10,030		10,030	109,514		109,514			430,737
Total--Farmers Home Administration:	428,846	245,982	182,865	4,521,594	4,656,002	134,408	4,002,233	3,571,406	998,279
Total--Rural development:	430,143	245,982	184,161	5,055,387	4,661,087	394,300	4,570,372	3,572,093	171,435
Environmental programs:									
Soil Conservation Service:									
Conservation operations:	13,164		13,164	168,678		168,678	171,435		126,454
Watersheds, flood prevention and water develop-	11,615		11,615	124,038		124,038	16,169		148,322
ment:	1,858		1,858	15,173		15,173			593,215
Great Plains conservation program:									1,601
Consumer programs:									18,728
Agricultural Marketing Service:									44,066
Marketing services:	1,969		1,969	29,037		29,037			20,311
Payments to States and Possessions:				1,600		1,600			806,531
Removal of surplus agricultural commodities:	103,541		103,541	735,730		735,730			622,194
Milk market orders assessment fund:	1,574		1,574	18,840		18,840			93,552
Other:	3,172		3,172	32,340		32,340			1,909,166
Total--Agricultural Marketing Service:	110,256	1,489	108,767	817,548	19,233	798,314		20,311	2,624,912
Food and Nutrition Service:									3,411,132
Child nutrition programs:	7,052		7,052	600,992		600,992			
Special milk program:	6,943		6,943	90,101		90,101			
Food stamp program:	182,502		182,502	2,210,498		2,210,498			
Total--Food and Nutrition Service:	196,496		196,496	2,901,592		2,901,592			
Total--Consumer Programs:	306,752	1,489	305,263	3,719,140	19,233	3,699,906	3,431,443	20,311	
Forest Service:									
Intragovernmental funds:	816		816	4,966		4,966			
Forest protection and utilization:	30,389		30,389	339,194		339,194			
Construction and land acquisition:	2,433		2,433	27,949		27,949			
Forest roads and trails:	13,421		13,421	140,183		140,183			
Forest Service permanent appropriations:	1,664		1,664	137,032		137,032			
Cooperative work:	5,199		5,199	79,189		79,189			
Other:	244		244	4,921		4,921			
Total--Forest Service:	52,533		52,533	723,502		723,502			
Proprietary receipts from the public:		124,911	-124,911		813,856	-813,856		773,941	-773,941
Total--Agriculture Department:	1,356,686	923,448	433,238	21,707,069	11,518,941	10,188,128	20,461,595	9,526,300	10,634,895

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General Administration:									
Public works grants and loans revolving fund.....	-\$23	\$3,431	-\$3,454	\$17,371	\$35,967	-\$18,596	\$12,595	\$30,420	-\$17,825
Salaries and expenses	899	.....	899	8,303	.....	7,376	7,376	.....	7,376
Other	646	.....	646	610	.....	610	1,559	.....	1,559
Social and Economic Statistics Administration:									
Salaries and expenses	3,132	.....	3,132	32,656	.....	32,656	29,260	.....	29,260
Censuses	3,075	.....	3,075	28,343	.....	28,343	27,994	.....	27,994
Other	-4,386	.....	-4,386	-2,280	.....	-2,280	1,558	.....	1,558
Economic development assistance:									
Economic Development Administration	32,949	.....	32,949	296,340	.....	296,340	265,834	.....	265,834
Regional Action Planning Commissions	4,970	.....	4,970	57,334	.....	57,334	44,224	.....	44,224
Promotion of industry and commerce:									
Domestic and International Business Administration	5,502	.....	5,502	55,585	.....	55,585	48,648	.....	48,648
Foreign direct investment regulation	2,205	.....	2,205	2,457	.....	2,457	2,528	.....	2,528
Minority business enterprise	5,036	.....	5,036	39,143	.....	39,143	8,393	.....	8,393
National Industrial Pollution Control Council	23	.....	23	332	.....	332	327	.....	327
U.S. Travel Service.....	1,359	.....	1,359	7,587	.....	7,587	5,046	.....	5,046
Total--Promotion of industry and commerce.....	12,125	.....	12,125	105,104	.....	105,104	64,942	.....	64,942
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	2,336	113	2,223	4,516	2,931	1,585	3,305	3,678	-373
Other	39,211	.....	39,211	332,553	.....	332,553	343,493	.....	343,493
Patent Office	6,738	.....	6,738	64,178	.....	64,178	60,480	.....	60,480
National Bureau of Standards:									
Intragovernmental funds	695	.....	695	-923	.....	-923	-2,365	.....	-2,365
Other	4,383	.....	4,383	51,876	.....	51,876	47,395	.....	47,395
Office of Telecommunications	805	.....	805	5,942	.....	5,942	3,685	.....	3,685
National Technical Information Service	529	.....	529	5,006	.....	5,006	3,880	.....	3,880
Office of State Technical Service.....	.....	.....	.....	7	.....	7	191	.....	191
Total--Science and technology.....	54,697	113	54,584	463,155	2,931	460,224	460,064	3,678	456,386
Maritime Administration:									
Public enterprise funds	102	1,030	-928	1,948	12,787	-10,839	2,648	13,254	-10,606
Ship construction.....	18,797	.....	18,797	185,878	.....	185,878	143,252	.....	143,252
Ship operation subsidies	37,288	.....	37,288	226,711	.....	226,711	235,667	.....	235,667
Other	4,388	.....	4,388	55,399	.....	55,399	53,339	.....	53,339
Total--Maritime Administration.....	60,575	1,030	59,545	469,935	12,787	457,149	434,905	13,254	421,651
Proprietary receipts from the public .....	.....	3,311	-3,311	.....	41,135	-41,135	.....	36,409	-36,409
Intrabudgetary transactions	-2,482	.....	-2,482	-21,394	.....	-21,394	-16,649	.....	-16,649
Total--Commerce Department.....	166,177	7,885	158,292	1,455,477	92,819	1,362,658	1,333,661	83,761	1,249,900
Defense Department:									
Military:									
Military personnel:									
Department of the Army	739,814	.....	739,814	8,568,053	.....	8,568,053	9,004,560	.....	9,004,560
Department of the Navy.....	628,205	.....	628,205	7,199,329	.....	7,199,329	6,748,098	.....	6,748,098
Department of the Air Force	633,624	.....	633,624	7,516,144	.....	7,516,144	7,283,134	.....	7,283,134
Total--Military personnel	2,001,643	.....	2,001,643	23,283,526	.....	23,283,526	23,035,793	.....	23,035,793
Retired Military personnel.....	376,281	.....	376,281	4,390,384	.....	4,390,384	3,884,688	.....	3,884,688

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Operation and maintenance:									
Department of the Army.....	\$780,361	.....	\$780,361	\$6,916,993	.....	\$6,916,993	\$7,553,886	.....	\$7,553,886
Department of the Navy.....	640,138	.....	640,138	5,722,383	.....	5,722,383	5,689,180	.....	5,689,180
Department of the Air Force.....	643,029	.....	643,029	6,991,006	.....	6,991,006	7,100,686	.....	7,100,686
Defense agencies.....	137,875	.....	137,875	1,442,708	.....	1,442,708	1,271,158	.....	1,271,158
Total--Operation and maintenance.....	2,201,403	.....	2,201,403	21,073,090	.....	21,073,090	21,674,910	.....	21,674,910
Procurement:									
Department of the Army.....	291,225	.....	291,225	2,781,398	.....	2,781,398	3,894,432	.....	3,894,432
Department of the Navy.....	788,851	.....	788,851	7,030,089	.....	7,030,089	7,135,407	.....	7,135,407
Department of the Air Force.....	569,234	.....	569,234	5,800,323	.....	5,800,323	6,047,758	.....	6,047,758
Defense agencies.....	5,733	.....	5,733	48,142	.....	48,142	53,797	.....	53,797
Total--Procurement.....	1,655,043	.....	1,655,043	15,659,952	.....	15,659,952	17,131,395	.....	17,131,395
Research, development, test and evaluation:									
Department of the Army.....	242,570	.....	242,570	1,910,607	.....	1,910,607	1,778,730	.....	1,778,730
Department of the Navy.....	258,302	.....	258,302	2,404,658	.....	2,404,658	2,426,633	.....	2,426,633
Department of the Air Force.....	287,482	.....	287,482	3,361,864	.....	3,361,864	3,205,071	.....	3,205,071
Defense agencies.....	48,918	.....	48,918	478,580	.....	478,580	470,775	.....	470,775
Total--Research, development, test and evaluation.....	837,272	.....	837,272	8,155,708	.....	8,155,708	7,881,206	.....	7,881,206
Military construction:									
Department of the Army.....	104,830	.....	104,830	421,745	.....	421,745	423,048	.....	423,048
Department of the Navy.....	40,558	.....	40,558	332,608	.....	332,608	342,762	.....	342,762
Department of the Air Force.....	31,535	.....	31,535	284,412	.....	284,412	330,736	.....	330,736
Defense agencies.....	919	.....	919	18,150	.....	18,150	11,459	.....	11,459
Total--Military construction.....	177,841	.....	177,841	1,116,916	.....	1,116,916	1,108,005	.....	1,108,005
Family housing:									
Homeowner's assistance fund.....	292	\$253	39	4,151	\$4,121	31	8,775	\$4,530	4,245
Other.....	86,632	.....	86,632	726,978	.....	726,978	683,703	.....	683,703
Total--Family housing.....	86,924	253	86,671	731,130	4,121	727,009	692,478	4,530	687,948
Civil Defense.....	7,530	.....	7,530	73,954	.....	73,954	74,524	.....	74,524
Special foreign currency program.....	1,177	.....	1,177	3,799	.....	3,799	2,645	.....	2,645
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	.....	-1	.....	.....	.....	.....
Department of the Navy.....	2,824	1,845	979	18,630	19,947	-1,317	21,731	21,662	69
Department of the Air Force.....	.....	3	-3	.....	25	-25	1	59	-58
Intragovernmental funds:									
Department of the Army.....	22,507	.....	22,507	315,593	.....	315,593	16,543	.....	16,543
Department of the Navy.....	95,356	.....	95,356	253,060	.....	253,060	26,476	.....	26,476
Department of the Air Force.....	27,963	.....	27,963	321,415	.....	321,415	21,782	.....	21,782
Defense agencies.....	-5,291	.....	-5,291	-160,020	.....	-160,020	-255,097	.....	-255,097
Total--Revolving and management funds.....	143,359	1,848	141,511	-1,031,459	19,971	-1,051,429	-201,649	21,721	-223,370

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Miscellaneous trust revolving funds.....	\$6,784	\$7,490	-\$706	\$64,456	\$73,207	-\$9,051	\$65,206	\$66,745	-\$1,539
Miscellaneous trust funds.....	989	.....	989	7,715	.....	7,715	7,181	.....	7,181
Proprietary receipts from the public.....	.....	-16,646	16,646	.....	101,577	-101,577	.....	106,596	-106,596
Intrabudgetary transactions.....	-459	.....	-459	.....	.....	.....	.....	.....	.....
Total--Military.....	7,495,788	-7,056	7,502,843	73,525,709	198,875	73,326,834	75,350,247	199,592	75,150,654
Civil:									
Department of the Army:									
Cemeterial expenses.....	2,465	.....	2,465	20,168	.....	20,168	21,307	.....	21,307
Corps of Engineers:									
Water resources development.....	248,316	.....	248,316	1,697,043	.....	1,697,043	1,519,387	.....	1,519,387
Intragovernmental funds.....	-22,140	.....	-22,140	8,222	.....	8,222	-7,117	.....	-7,117
Proprietary receipts from the public.....	.....	518	-518	.....	33,282	-33,282	.....	26,790	-26,790
Ryukyu Islands.....	14	.....	14	.....	46	184	6,438	272	6,166
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	57	.....	57	355	.....	355	318	.....	318
Navy--wildlife conservation, etc.....	5	.....	5	49	.....	49	35	.....	35
Air Force--wildlife conservation, etc.....	7	.....	7	104	.....	104	72	.....	72
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	10	17	-7	225	222	4	208	223	-15
Other.....	1,101	.....	1,101	12,163	.....	12,163	12,015	.....	12,015
The Panama Canal:									
Canal Zone Government.....	10,660	.....	10,660	60,020	.....	60,020	53,036	.....	53,036
Panama Canal Company.....	21,561	21,304	257	194,413	198,643	-4,230	183,190	182,649	540
Proprietary receipts from the public.....	.....	1,362	-1,362	.....	24,227	-24,227	.....	23,361	-23,361
Intrabudgetary transactions.....	-5,907	.....	-5,907	-32,670	.....	-32,670	-26,036	.....	-26,036
Total--Civil.....	256,149	23,201	232,948	1,960,322	256,419	1,703,903	1,762,853	233,295	1,529,557
Total--Defense Department.....	7,751,937	16,145	7,735,792	75,486,031	455,294	75,030,736	77,113,099	432,888	76,680,212
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services.....	355	431	-76	4,237	4,750	-513	4,781	4,410	371
Other.....	13,749	.....	13,749	143,358	.....	143,358	105,109	.....	105,109
Health Services and Mental Health Administration:									
Public enterprise funds.....	1,142	115	1,027	5,657	582	5,075	134	129	5
Intragovernmental funds.....	27,658	.....	27,658	22,986	.....	22,986	-1,276	.....	-1,276
Mental health.....	55,076	.....	55,076	513,691	.....	513,691	481,235	.....	481,235
Health services planning and development.....	24,953	.....	24,953	361,143	.....	361,143	405,819	.....	405,819
Health services delivery.....	43,294	.....	43,294	661,077	.....	661,077	681,767	.....	681,767
Preventive health services.....	6,666	.....	6,666	129,243	.....	129,243	78,229	.....	78,229
Indian health services and facilities.....	15,606	.....	15,606	197,442	.....	197,442	169,599	.....	169,599
Other.....	9,576	.....	9,576	103,435	.....	103,435	81,089	.....	81,089
Total--Health Service and Mental Health Administration.....	183,969	115	183,854	1,994,674	582	1,994,091	1,896,597	129	1,896,468

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
National Institutes of Health:									
Public enterprise funds.....	\$19	\$130	-\$111	\$756	\$1,462	-\$706	\$2,305	\$1,065	\$1,220
Intragovernmental funds.....	-152,708	.....	-152,708	36,465	.....	36,465	.....	.....	.....
Cancer research.....	45,088	.....	45,088	382,760	.....	382,760	258,888	.....	258,888
Heart and lung research.....	21,450	.....	21,450	232,473	.....	232,473	193,527	.....	193,527
Arthritis, metabolic and digestive diseases.....	13,177	.....	13,177	149,229	.....	149,229	146,399	.....	146,399
Neurological diseases and stroke.....	10,858	.....	10,858	110,403	.....	110,403	104,981	.....	104,981
Allergy and infectious diseases.....	9,603	.....	9,603	106,526	.....	106,526	105,865	.....	105,865
General medical science.....	17,988	.....	17,988	170,730	.....	170,730	161,668	.....	161,668
Child health and human development.....	10,973	.....	10,973	114,567	.....	114,567	97,528	.....	97,528
Other research institutes.....	17,367	.....	17,367	172,749	.....	172,749	165,204	.....	165,204
Health manpower.....	108,208	.....	108,208	627,420	.....	627,420	455,705	.....	455,705
Other.....	3,215	.....	3,215	51,452	.....	51,452	59,928	.....	59,928
Total--National Institutes of Health.....	105,236	130	105,107	2,155,531	1,462	2,154,069	1,753,006	1,065	1,751,920
Education Division:									
Office of Assistant Secretary of Education.....	-654	.....	-654	-483	.....	-483	.....	.....	.....
Office of Education:									
Student loan insurance fund.....	12,378	1,031	11,347	50,760	7,153	43,607	31,679	5,060	26,589
Higher education facilities loan and insurance fund.....	17,520	955	16,566	32,224	23,000	9,224	46,180	21,711	24,469
Elementary and secondary education.....	277,181	.....	277,181	1,826,402	.....	1,826,402	1,887,812	.....	1,887,812
School assistance in federally affected areas.....	90,009	.....	90,009	580,494	.....	580,494	649,302	.....	649,302
Emergency school assistance.....	3,010	.....	3,010	40,992	.....	40,992	71,952	.....	71,952
Education for the handicapped.....	14,064	.....	14,064	111,204	.....	111,204	93,674	.....	93,674
Occupational, vocational, and adult education.....	93,343	.....	93,343	610,841	.....	610,841	506,541	.....	506,541
Higher education.....	252,291	.....	252,291	1,382,165	.....	1,382,165	1,287,140	.....	1,287,140
Educational development.....	21,165	.....	21,165	226,288	.....	226,288	204,059	.....	204,059
Other.....	25,905	.....	25,905	170,763	.....	170,763	150,175	.....	150,175
Total--Office of Education.....	806,866	1,986	804,880	5,032,135	30,153	5,001,982	4,930,515	26,802	4,903,714
National Institute of Education.....	12,406	.....	12,406	26,672	.....	26,672	.....	.....	.....
Total--Education Division.....	818,618	1,986	816,632	5,058,324	30,153	5,028,171	4,930,515	26,802	4,903,714
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Public assistance.....	394,825	.....	394,825	4,578,600	.....	4,578,600	4,470,064	.....	4,470,064
Social and individual services.....	643,277	.....	643,277	5,942,869	.....	5,942,869	6,668,432	.....	6,668,432
Social and rehabilitation services.....	118,876	.....	118,876	1,613,692	.....	1,613,692	1,953,407	.....	1,953,407
Work incentives.....	75,147	.....	75,147	800,163	.....	800,163	726,404	.....	726,404
Assistance to refugees in the United States.....	33,866	.....	33,866	280,540	.....	280,540	171,103	.....	171,103
Other.....	15,850	.....	15,850	135,362	.....	135,362	129,173	.....	129,173
Total--Social and Rehabilitation Services.....	3,571	.....	3,571	56,837	.....	56,837	38,833	.....	38,833
Total--Social and Rehabilitation Services.....	1,285,411	.....	1,285,411	13,408,063	.....	13,408,063	14,157,416	.....	14,157,416
Social Security Administration:									
Intragovernmental funds.....	43	.....	43	82	.....	82	-324	.....	-324
Payment to social security trust funds.....	113,526	.....	113,526	2,385,511	.....	2,385,511	2,454,192	.....	2,454,192
Special benefits for disabled coal miners.....	98,412	.....	98,412	946,335	.....	946,335	417,951	.....	417,951
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	67,396	.....	67,396	719,911	.....	719,911	581,959	.....	581,959
Benefit payments.....	3,814,229	.....	3,814,229	42,169,560	.....	42,169,560	34,540,313	.....	34,540,313
Vocational rehabilitation services.....	345	.....	345	2,469	.....	2,469	1,555	.....	1,555
Payment to railroad retirement account.....	.....	.....	.....	782,954	.....	782,954	724,341	.....	724,341
Total--FOASI trust fund.....	3,881,970	3,881,970	43,674,894	43,674,894	35,848,168	35,848,168

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction.....	\$29,565	.....	\$29,565	\$246,653	.....	\$246,653	\$211,677	.....	\$211,677
Benefit payments.....	473,977	.....	473,977	5,161,928	.....	5,161,928	4,045,902	.....	4,045,902
Vocational rehabilitation services.....	5,408	.....	5,408	39,357	.....	39,357	27,523	.....	27,523
Payment to railroad retirement account.....	.....	.....	.....	19,503	.....	19,503	24,190	.....	24,190
Total--FDI trust fund.....	508,949	.....	508,949	5,467,441	.....	5,467,441	4,309,292	.....	4,309,292
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	17,340	.....	17,340	192,842	.....	192,842	166,375	.....	166,375
Benefit payments.....	617,610	.....	617,610	6,648,221	.....	6,648,221	6,109,139	.....	6,109,139
Total--FHI trust fund.....	634,950	.....	634,950	6,841,063	.....	6,841,063	6,275,514	.....	6,275,514
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	21,516	.....	21,516	245,867	.....	245,867	288,627	.....	288,627
Benefit payments.....	207,574	.....	207,574	2,391,056	.....	2,391,056	2,255,069	.....	2,255,069
Total--FSMI trust fund.....	229,091	.....	229,091	2,636,922	.....	2,636,922	2,543,696	.....	2,543,696
Total--Social Security Administration.....	5,466,941	.....	5,466,941	61,952,249	.....	61,952,249	51,848,491	.....	51,848,491
Special Institutions:									
American Printing House for the Blind.....	178	.....	178	1,697	.....	1,697	1,580	.....	1,580
National Technical Institute for the Deaf.....	2,414	.....	2,414	17,060	.....	17,060	12,332	.....	12,332
Model Secondary School for the Deaf.....	352	.....	352	3,034	.....	3,034	2,873	.....	2,873
Gallaudet College.....	1,569	.....	1,569	10,395	.....	10,395	9,469	.....	9,469
Howard University.....	7,167	.....	7,167	68,253	.....	68,253	49,449	.....	49,449
Total--Special institutions.....	11,681	.....	11,681	100,438	.....	100,438	75,704	.....	75,704
Office of Child Development.....	27,418	.....	27,418	384,467	.....	384,467	215,623	.....	215,623
Office of the Secretary:									
Intragovernmental funds.....	-5,320	.....	-5,320	-13,182	.....	-13,182	-3,836	.....	-3,836
Office for Civil Rights.....	1,064	.....	1,064	12,975	.....	12,975	10,247	.....	10,247
Office of Consumer Affairs.....	80	.....	80	1,174	.....	1,174	1,315	.....	1,315
Departmental management.....	5,367	.....	5,367	56,139	.....	56,139	50,346	.....	50,346
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-381,415	.....	-381,415	-503,351	.....	-503,351
Federal supplementary medical insurance trust fund.....	.....	.....	.....	-1,430,451	.....	-1,430,451	-1,365,295	.....	-1,365,295
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-474,645	.....	-474,645	-487,546	.....	-487,546
Federal disability insurance trust fund.....	.....	.....	.....	-51,000	.....	-51,000	-50,000	.....	-50,000
Federal hospital insurance trust fund.....	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account	.....	.....	.....	-802,457	.....	-802,457	-748,531	.....	-748,531
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	1,875	.....	1,875	100	.....	100
Federal disability insurance trust fund.....	.....	.....	.....	260	.....	260	299	.....	299
Federal hospital insurance trust fund.....	.....	.....	.....	-155	.....	-155	-348	.....	-348
Federal supplementary medical ins. trust fund.....	.....	.....	.....	-1,979	.....	-1,979	-51	.....	-51
Total--Health, Education, and Welfare Department.....	7,801,042	19,155	7,781,887	82,070,480	61,822	82,008,658	71,842,591	62,459	71,780,132

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department: Housing production and mortgage credit: Federal housing Administration: Public enterprise funds: FHA revolving fund	\$200,588	\$91,488	\$109,100	\$1,993,953	\$1,153,572	\$840,381	\$1,335,526	\$1,045,432	\$290,093
Housing for the elderly or handicapped fund	660	1,924	-1,264	11,432	22,112	-10,680	20,468	21,943	-1,475
College housing loans and other expenses	5,720	6,068	-348	163,978	159,949	4,030	196,042	158,986	37,056
Nonprofit sponsor assistance	115	99	17	1,841	1,565	276	2,508	1,423	1,085
Low-rent public housing loans and other expenses	20,536	83,857	-63,321	650,555	664,598	-14,043	735,413	766,339	-30,925
Other .....	.....	.....	.....	15,748	.....	15,748	17,000	.....	17,000
Total--Federal Housing Administration	227,620	183,435	44,184	2,837,506	2,001,795	835,711	2,306,957	1,994,122	312,835
Government National Mortgage Association: Management and Liquidating functions	8,394	21,169	-12,775	141,153	894,211	-753,059	158,826	494,565	-335,739
Guarantees of mortgage-backed securities	44	481	-437	5,229	5,195	-34	520	3,157	-2,637
Special assistance functions	149,548	163,305	-13,757	1,665,247	1,866,238	-200,991	935,451	486,834	448,617
Participation sales fund	7,430	.....	7,430	7,953	23,075	-21,122	-244	29,845	-30,089
Total--Government National Mortgage Association	165,416	184,955	-19,539	1,814,882	2,704,719	-979,838	1,094,553	1,014,401	80,152
Total--Housing production and mortgage credit.	393,036	368,390	24,645	4,652,388	4,706,514	-144,126	3,401,510	3,008,523	392,987
Housing management: Public enterprise funds: Rental housing assistance fund	3	523	-521	-289	5,804	-6,094	-28	2,464	-2,493
Other	208	440	-232	3,021	7,967	-4,946	3,346	5,905	-2,559
Housing assistance payments: College housing grants	877	.....	877	6,056	.....	6,056	2,446	.....	2,446
Low-rent public housing	73,000	.....	73,000	1,044,051	.....	1,044,051	746,627	.....	746,627
Home ownership assistance	20,324	.....	20,324	282,309	.....	282,309	221,307	.....	221,307
Rental housing assistance	20,092	.....	20,092	170,319	.....	170,319	77,283	.....	77,283
Rent supplement	10,072	.....	10,072	106,545	.....	106,545	74,513	.....	74,513
Other	136	.....	136	22,341	.....	22,341	16,878	.....	16,878
Total--Housing management	124,771	964	123,807	1,634,353	13,771	1,620,582	1,142,371	8,370	1,134,002
Community planning and management: New communities fund	-814	84	-898	-73	3,482	-3,556	89	2,066	-2,577
Comprehensive planning grants	8,510	.....	8,510	75,765	.....	75,765	50,170	.....	50,170
Other	268	.....	268	13,268	.....	13,268	10,680	.....	10,680
Community development: Urban renewal programs	151,424	121,010	30,414	1,801,164	808,953	992,211	1,836,803	647,424	1,189,379
Rehabilitation loan fund	4,700	1,418	3,281	41,734	16,014	25,720	50,865	11,420	39,445
Public facility loans	3,085	2,512	573	38,640	26,376	12,264	47,361	24,940	22,422
Salaries and expenses .....	.....	.....	.....	25,159	.....	25,159	23,274	.....	23,274
Model cities programs	49,498	.....	49,498	589,929	.....	589,929	499,515	.....	499,515
Grants for neighborhood facilities	1,804	.....	1,804	26,578	.....	26,578	23,177	.....	23,177
Open space land programs	6,084	.....	6,084	61,485	.....	61,485	52,319	.....	52,319
Grants for basic water and sewer facilities	12,873	.....	12,873	156,533	.....	156,533	134,005	.....	134,005
Total--Community development	229,468	124,941	104,527	2,741,422	851,342	1,890,080	2,667,340	683,783	1,983,557

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$579	\$881	-\$302	\$10,624	\$8,637	\$1,988	\$7,635	\$7,574	\$62
Other.....	893	.....	893	6,174	.....	6,174	4,980	.....	4,980
Interstate land sales registration.....	.....	.....	.....	627	.....	627	.....	.....	.....
Research and technology.....	3,724	.....	3,724	47,965	.....	47,965	42,630	.....	42,630
Fair housing and equal opportunity.....	.....	.....	.....	9,489	.....	9,489	8,411	.....	8,411
Departmental management:									
Intragovernmental funds.....	5,883	.....	5,883	16,550	.....	16,550	27,742	.....	27,742
Other.....	24,797	.....	24,797	98,144	.....	98,144	45,271	.....	45,271
Proprietary receipts from the public.....	.....	6	-6	.....	235	-235	.....	30	-30
Total--Housing and Urban Development Department.....	791,116	495,266	295,850	9,273,596	5,673,982	3,599,614	7,353,346	3,710,945	3,642,400
Interior Department:									
Public land management:									
Bureau of Land Management.....	12,867	.....	12,867	226,115	.....	226,115	210,834	.....	210,834
Bureau of Indian Affairs:									
Public enterprise funds.....	267	216	50	1,404	2,136	-731	1,103	1,517	-414
Indian tribal funds.....	4,387	.....	4,387	193,071	.....	193,071	144,149	.....	144,149
Education and welfare services.....	20,705	.....	20,705	286,831	.....	286,831	267,435	.....	267,435
Resources management.....	5,437	.....	5,437	74,209	.....	74,209	78,905	.....	78,905
Other.....	9,575	.....	9,575	155,818	.....	155,818	96,982	.....	96,982
Total--Bureau of Indian Affairs.....	40,371	216	40,154	711,333	2,136	709,197	588,574	1,517	587,057
Bureau of Outdoor Recreation.....	17,864	.....	17,864	209,045	.....	209,045	193,512	.....	193,512
Territorial Affairs.....	8,453	.....	8,453	105,115	.....	105,115	87,956	.....	87,956
Total--Public land management.....	79,554	216	79,338	1,251,608	2,136	1,249,472	1,080,877	1,517	1,079,360
Mineral resources:									
Geological Survey.....	8,784	.....	8,784	139,661	.....	139,661	127,175	.....	127,175
Bureau of Mines:									
Helium fund.....	530	1,087	-557	7,141	8,322	-1,181	50,439	8,143	42,296
Other.....	10,692	.....	10,692	138,261	.....	138,261	125,264	.....	125,264
Office of Coal Research.....	4,501	.....	4,501	32,755	.....	32,755	17,880	.....	17,880
Office of Oil and Gas.....	80	.....	80	1,539	.....	1,539	1,452	.....	1,452
Total--Mineral resources.....	24,587	1,087	23,500	319,357	8,322	311,035	322,210	8,143	314,067
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	13,507	.....	13,507	148,848	.....	148,848	144,186	.....	144,186
National Park Service.....	19,596	.....	19,596	209,260	.....	209,260	186,709	.....	186,709
Water and power resources:									
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	23,279	4,738	18,541	126,916	51,416	75,500	98,328	50,455	47,873
Construction and rehabilitation.....	27,687	.....	27,687	233,558	.....	233,558	187,235	.....	187,235
Other.....	13,682	.....	13,682	137,510	.....	137,510	125,363	.....	125,363
Alaska Power Administration.....	114	.....	114	992	.....	992	1,058	.....	1,058
Bonneville Power Administration.....	13,649	.....	13,649	135,241	.....	135,241	123,182	.....	123,182
Southeastern Power Administration.....	52	.....	52	922	.....	922	744	.....	744
Southwestern Power Administration.....	299	.....	299	5,639	.....	5,639	6,792	.....	6,792
Office of water resources research.....	3,000	.....	3,000	14,686	.....	14,686	13,644	.....	13,644
Total--Water and power resources.....	81,761	4,738	77,023	655,463	51,416	604,048	556,346	50,455	505,890

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Secretarial Offices:									
Office of the Solicitor.....	\$600	.....	\$600	\$7,051	.....	\$7,051	\$6,580	.....	\$6,580
Office of the Secretary.....	7,206	.....	7,206	49,421	.....	49,421	48,672	.....	48,672
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands..	.....	\$194,211	-194,211	.....	\$3,805,577	-3,805,577	.....	\$55,676	-55,676
Other .....	.....	230,515	-230,515	.....	892,241	-892,241	.....	927,990	-927,990
Intra-budgetary transactions	-177	.....	-177	-100,390	.....	-100,390	-46,099	.....	-46,099
Total--Interior Department	226,434	430,768	-204,134	2,540,619	4,759,692	-2,219,073	2,299,481	1,043,781	1,255,700
Justice Department:									
Legal activities and general administration	15,078	.....	15,078	179,616	.....	179,616	158,055	.....	158,055
Federal Bureau of Investigation	28,196	.....	28,196	356,737	.....	356,737	328,957	.....	328,957
Immigration and Naturalization	10,932	.....	10,932	137,047	.....	137,047	128,828	.....	128,828
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	193	.....	193	1,796	.....	1,796	2,829	.....	2,829
Federal prison commissary funds	489	518	-29	5,748	5,951	-204	5,530	5,359	2,172
Other	13,872	.....	13,872	156,417	.....	156,417	124,731	.....	124,731
Law Enforcement Assistance Administration.....	61,313	.....	61,313	623,982	.....	623,982	379,748	.....	379,748
Bureau of Narcotics and Dangerous Drugs	7,694	.....	7,694	77,517	.....	77,517	58,382	.....	58,382
Proprietary receipts from the public .....	.....	213	-213	.....	2,121	-2,121	.....	1,358	-1,358
Total--Justice Department	137,767	731	137,036	1,538,859	8,073	1,530,786	1,187,060	6,717	1,180,343
Labor Department:									
Manpower Administration:									
Intragovernmental funds	2,905	.....	2,905	-1,327	.....	-1,327	-2,072	.....	-2,072
Manpower training services	101,531	.....	101,531	1,477,722	.....	1,477,722	1,665,420	.....	1,665,420
Emergency employment assistance	114,433	.....	114,433	1,014,535	.....	1,014,535	567,030	.....	567,030
Federal unemployment benefits and allowances	31,713	.....	31,713	390,542	.....	390,542	541,464	.....	541,464
Salaries, expenses, and other	9,309	.....	9,309	271,266	.....	271,266	647,380	.....	647,380
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits.....	275,112	.....	275,112	4,404,723	.....	4,404,723	5,978,349	.....	5,978,349
State administrative expenses	84,501	.....	84,501	813,357	.....	813,357	776,473	.....	776,473
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,464	.....	2,464	52,254	.....	52,254	38,252	.....	38,252
Interest on advances.....	.....	.....	.....	.....	.....	.....	537	.....	537
Interest on refunds.....	57	.....	57	386	.....	386	365	.....	365
Railroad unemployment insurances:									
Railroad unemployment benefits	4,130	.....	4,130	72,827	.....	72,827	120,091	.....	120,091
Administration expenses	653	.....	653	7,403	.....	7,403	8,132	.....	8,132
Payments of interest on borrowings from railroad retirement account	779	.....	779	2,245	.....	2,245	3,717	.....	3,717
Total--Unemployment trust fund	367,696	.....	367,696	5,353,196	.....	5,353,196	6,925,913	.....	6,925,913
Total--Manpower Administration	627,587	.....	627,587	8,505,934	.....	8,505,934	10,345,136	.....	10,345,136
Labor-Management Services Administration	2,466	.....	2,466	24,088	.....	24,088	21,464	.....	21,464
Employment Standards Administration:									
Salaries and expenses	4,177	.....	4,177	52,438	.....	52,438	83,135	.....	83,135
Federal workmen's compensation benefits	20,634	.....	20,634	102,094	.....	102,094	103,566	.....	103,566
Other	65	.....	65	621	.....	621	536	.....	536

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Date		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration.....	\$4,733	.....	\$4,733	\$37,401	.....	\$37,401	.....	.....	.....
Bureau of Labor Statistics.....	558	.....	558	44,260	.....	44,260	\$33,122	.....	\$33,122
Departmental management.....	5,838	.....	5,838	18,595	.....	18,595	20,887	.....	20,887
Proprietary receipts from the public.....	.....	\$116	-116	.....	\$1,262	-1,262	.....	\$1,293	-1,293
Intrabudgetary transactions.....	-957	.....	-957	-147,498	.....	-147,498	-573,458	.....	-573,458
Total--Labor Department.....	665,101	116	664,985	8,637,934	1,262	8,636,672	10,034,409	1,293	10,033,117
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	-6,015	.....	-6,015	253,817	.....	253,817	242,528	.....	242,528
Intragovernmental funds.....	-133	.....	-133	148	.....	148	-200	.....	-200
Acquisition, operation and maintenance of buildings abroad.....	1,286	.....	1,286	19,250	.....	19,250	20,500	.....	20,500
Payment to foreign service retirement and disability fund.....	11,236	.....	11,236	14,208	.....	14,208	8,572	.....	8,572
Foreign service retirement and disability fund.....	2,797	.....	2,797	30,754	.....	30,754	26,524	.....	26,524
Other.....	446	.....	446	3,289	.....	3,289	3,310	.....	3,310
Total--Administration of foreign affairs.....	9,617	.....	9,617	321,467	.....	321,467	301,234	.....	301,234
International organizations and conferences.....	2,146	.....	2,146	182,362	.....	182,362	168,938	.....	168,938
International commissions.....	1,096	.....	1,096	11,217	.....	11,217	11,011	.....	11,011
Educational exchange.....	5,657	.....	5,657	50,039	.....	50,039	43,048	.....	43,048
Other.....	12,393	.....	12,393	46,953	.....	46,953	26,150	.....	26,150
Proprietary receipts from the public.....	.....	611	-611	.....	5,137	-5,137	.....	5,023	-5,023
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
and disability fund.....	-13	.....	-13	-129	.....	-129	-44	.....	-44
General fund contributions.....	-11,236	.....	-11,236	-14,208	.....	-14,208	-8,572	.....	-8,572
Other.....	-78	.....	-78	-467	.....	-467	-430	.....	-430
Total--State Department.....	19,583	611	18,972	597,234	5,137	592,097	541,335	5,023	536,312
Transportation Department:									
Office of the Secretary.....	4,133	.....	4,133	48,380	.....	48,380	28,690	.....	28,690
Coast Guard:									
Trust revolving funds.....	122	.....	-295	3,883	.....	-77	3,176	.....	-281
Intragovernmental funds.....	1,474	.....	1,474	4,626	.....	4,626	-6,482	.....	-6,482
Other.....	73,342	.....	73,342	777,905	.....	777,905	694,329	.....	694,329
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	368	.....	366	529	.....	-1,659	1,894	.....	-3,414
Airport and airway:									
Operations.....	120,965	.....	120,965	1,178,402	.....	1,178,402	1,078,253	.....	1,078,253
Facilities and equipment.....	42,935	.....	42,935	321,742	.....	321,742	377,800	.....	377,800
Grants-in-aid for airports.....	55,059	.....	55,059	232,332	.....	232,332	105,483	.....	105,483
Research, engineering and development.....	9,230	.....	9,230	66,659	.....	66,659	58,460	.....	58,460
Interest on refunds of taxes.....	.....	.....	.....	26	.....	26	.....	.....	.....
Civil supersonic aircraft development--termination.....	1,293	.....	1,293	6,814	.....	6,814	91,229	.....	91,229
Federal payment to the airport and airway trust fund.....	24,669	.....	24,669	73,397	.....	73,397	646,882	.....	646,882
Other.....	4,102	.....	4,102	43,789	.....	43,789	168,755	.....	168,755
Total--Federal Aviation Administration.....	258,621	2	258,619	1,923,688	2,188	1,921,500	2,528,756	5,308	2,523,448

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification	\$3,191		\$3,191	\$21,282		\$21,282	\$11,311		\$11,311
Forest and public lands highways	2,665		2,665	34,683		34,683	35,267		35,267
Highway trust fund:									
Federal-aid highways	494,881		494,881	4,695,558		4,695,558	4,657,134		4,657,134
Right of way revolving fund	558		558	24,904		24,904	17,610	\$494	17,116
Other	176		176	1,836		1,836	3,031		3,031
	11,038		11,038	34,120		34,120	19,152		19,152
Total--Federal Highway Administration	512,509		512,509	4,812,364		4,812,364	4,743,505	494	4,743,011
National Highway Traffic Safety Administration:									
Traffic and highway safety	7,215		7,215	46,442		46,442	46,986		46,986
State and community highway safety programs	3,033		3,033	43,097		43,097	70,997		70,997
Highway trust fund share of safety programs				50,809		50,809	12,936		12,936
Federal Railroad Administration:									
Alaska Railroad	2,330	\$2,354	-24	27,225	\$25,677	1,549	29,621	30,157	-536
High-speed ground transportation research and development	3,802		3,802	32,830		32,830	20,097		20,097
Grants to National Railroad Passenger Corporation				105,800		105,800	77,875		77,875
Other	1,601		1,601	17,616		17,616	9,630		9,630
Urban Mass Transportation Administration:									
Urban mass transportation fund	36,735	162	36,573	415,575	516	415,059	231,972	298	231,674
Salaries and expenses							382		382
Saint Lawrence Seaway Development Corporation	394	911	-517	4,274	8,496	-4,221	3,528	7,656	-4,128
National Transportation Safety Board	640		640	7,189		7,189	6,901		6,901
Proprietary receipts from the public		2,371	-2,371		23,639	23,639		21,887	-21,887
Intrabudgetary transactions	-24,669		-24,669	-73,397		-73,397	-902,337		-902,337
Total--Transportation Department	881,283	6,217	875,066	8,248,327	64,475	8,183,852	7,600,562	69,267	7,531,295
Treasury Department:									
Office of the Secretary:									
Public enterprise funds		294	-294		739	-739		838	-838
Salaries and expenses	2,622		2,622	15,694		15,694	11,275		11,275
Federal Law Enforcement Training Center, construction	343		343	1,580		1,580	2,361		2,361
Other	219		219	1,732		1,732	1,133		1,133
Bureau of Accounts:									
Salaries and expenses	14,405		14,405	62,422		62,422	72,614		72,614
Claims, judgments and relief acts	10,980		10,980	86,844		86,844	64,960		64,960
Interest on uninvested funds	784		784	6,357		6,357	5,923		5,923
Payments of Government losses in shipment	13		13	293		293	768		768
Eisenhower College grants				72		72	1,688		1,688
Other				13		13	19		19
Total--Bureau of Accounts	26,182		26,182	156,000		156,000	145,972		145,972
Bureau of Alcohol, Tobacco and Firearms									
Bureau of Customs:									
Salaries and expenses	5,791		5,791	70,122		70,122			
Salaries and expenses	17,283		17,283	205,122		205,122	180,523		180,523
Intragovernmental funds									
Other	8,127		8,127	66,308		66,308	82,788		82,788
Bureau of Engraving and Printing:									
Intragovernmental funds	-2,643		-2,643	-1,366		-1,366	1,153		1,153
Other				82		82	13		13

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses	\$2,738	.....	\$2,738						
Other	89	.....	89	\$21,092	.....	\$21,092	\$29,275	.....	\$29,275
Bureau of the Public Debt	4,380	.....	4,380	72,464	.....	72,464	2,165	.....	2,165
Internal Revenue Service:									
Salaries and expenses	2,600	.....	2,600	34,301	.....	34,301	30,994	.....	30,994
Accounts, collection and taxpayer service	41,868	.....	41,868	511,880	.....	511,880	446,123	.....	446,123
Compliance	47,916	.....	47,916	599,435	.....	599,435	613,279	.....	613,279
Interest on refunds of taxes	16,612	.....	16,612	175,421	.....	175,421	182,393	.....	182,393
Payments to Puerto Rico for taxes collected	9,498	.....	9,498	109,344	.....	109,344	101,493	.....	101,493
Federal tax lien revolving fund	-84	.....	-107	101	.....	101	327	.....	-224
Total--Internal Revenue Service	118,410	23	118,387	1,430,481	117	1,430,364	1,374,610	552	1,374,058
Office of the Treasurer:									
Salaries and expenses	1,003	.....	1,003	10,824	.....	10,824	10,147	.....	10,147
Check forgery insurance fund .....	.....	.....	.....	8	.....	8	430	.....	-135
U. S. Secret Service	5,886	.....	5,886	67,860	.....	67,860	55,585	.....	55,585
Office of the Comptroller of the Currency	3,460	444	41,133	47,202	.....	-6,069	37,149	41,159	-4,010
General revenue sharing	-185	.....	-185	6,636,369	.....	6,636,369	.....	.....	.....
Interest on the public debt (accrual basis):									
Public issues	1,740,021	.....	1,740,021	18,967,267	.....	18,967,267	17,077,687	.....	17,077,687
Special issues	444,323	.....	444,323	5,200,226	.....	5,200,226	4,771,120	.....	4,771,120
Total--Interest on the public debt	2,184,344	.....	2,184,344	24,167,493	.....	24,167,493	21,848,807	.....	21,848,807
Proprietary receipts from the public .....	.....	89,895	-89,895	.....	579,744	-579,744	.....	467,800	-467,800
Interest and dividends from Export-Import Bank of the United States .....	.....	39,317	-39,317	.....	123,406	-123,406	.....	95,073	-95,073
Intrabudgetary transactions	-125,235	.....	-125,235	-1,251,701	.....	-1,251,701	-1,122,779	.....	-1,122,779
Total--Treasury Department	2,252,813	129,972	2,122,841	31,732,734	751,208	30,981,526	22,729,995	605,987	22,124,008
Atomic Energy Commission	209,680	10	209,670	2,393,484	475	2,393,009	2,392,374	415	2,391,960
Environmental Protection Agency:									
Revolving fund for certification and other services	36	174	-138	846	636	209	292	341	-49
Other	188,541	56	188,485	1,112,562	97	1,112,466	763,039	89	762,950
General Services Administration:									
Real property activities:									
Intragovernmental funds	37,531	.....	37,531	447	.....	447	-3,052	.....	-3,052
Construction, public buildings projects	16,057	.....	16,057	174,160	.....	174,160	108,752	.....	108,752
Operating expenses, public buildings service	4,648	.....	4,648	465,688	.....	465,688	418,079	.....	418,079
Repair and improvement of public buildings	4,700	.....	4,700	73,482	.....	73,482	88,168	.....	88,168
Sites and expenses, public buildings projects	900	.....	900	23,930	.....	23,930	25,513	.....	25,513
Other	981	.....	981	9,458	.....	9,458	8,427	.....	8,427
Total--Real property activities	64,818	.....	64,818	747,166	.....	747,166	645,886	.....	645,886
Personal property activities:									
Intragovernmental funds	-13,433	.....	-13,433	38,475	.....	38,475	-55,583	.....	-55,583
Other	6,213	.....	6,213	94,372	.....	94,372	89,047	.....	89,047

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Records activities:									
National Archives trust fund.....	\$417	\$805	-\$388	\$4,636	\$5,634	-\$998	\$4,586	\$5,459	-\$873
Other.....	2,646		2,646	32,296		32,296	29,017		29,017
Automated data and telecommunications activities.....	12,335		12,335	2,396		2,396	8,635		8,635
Property management and disposal activities:									
Public enterprise funds.....	50		50	51		51			
Intragovernmental funds.....	146		146	1,640		1,640			
Other.....	-3,447		-3,447	20,608		20,608	31,294		31,294
General activities:									
Public enterprise funds.....		2	-2		1,014	-1,014	1	1,082	-1,081
Intragovernmental funds.....	2,011		2,011	-1,717		-1,717	-1,357		-1,357
Other.....	286		286	2,590		2,590	1,539		1,539
Proprietary receipts from the public.....		68,491	-68,491		486,536	-486,536			
Intrabudgetary transactions.....	-181		-181	-697		-697	-10,304		-10,304
Total--General Services Administration.....	71,861	69,297	2,564	941,817	493,362	448,455	742,504	153,488	589,016
National Aeronautics and Space Administration.....	308,550	2,528	306,022	3,329,082	13,384	3,315,698	3,434,842	13,112	3,421,730
Veterans Administration:									
Public enterprise funds:									
Direct loan revolving fund.....	7,035	30,365	-23,330	123,406	364,531	-241,125	170,921	416,760	-245,838
Loan guaranty revolving fund.....	22,280	78,737	-56,458	412,123	561,231	-149,108	363,696	417,753	-54,057
Other.....	17,599	42,804	-25,205	227,068	287,680	-60,612	234,832	319,870	-85,038
Compensation, pensions, and benefit programs.....	702,109		702,109	9,294,602		9,294,602	8,061,052		8,061,052
Medical care.....	207,019		207,019	2,512,121		2,512,121	2,228,900		2,228,900
Benefits, refunds and dividends:									
Government life insurance fund.....	5,989	816	5,173	76,451	10,198	66,253	92,215	11,002	81,213
National service life insurance fund.....	50,969	7,831	43,137	610,167	91,280	518,887	813,726	93,652	720,074
Other.....	49,114	15	49,098	526,153	171	525,981	495,726	177	495,549
Proprietary receipts from the public:									
Government life insurance fund.....		783	-783		7,963	-7,963		8,630	-8,630
National service life insurance fund.....		38,569	-38,569		486,697	-486,697		478,114	-478,114
Other.....		167	-167		1,995	-1,995		2,159	-2,159
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4		-4	-50		-50	-49		-49
National service life insurance fund.....	-171		-171	-2,379		-2,379	-2,435		-2,435
Total--Veterans Administration.....	1,061,938	200,087	861,851	13,779,663	1,811,746	11,967,917	12,458,584	1,748,116	10,710,469
Other independent agencies:									
Action.....	15,362	143	15,218	151,310	295	151,015	129,225	339	129,886
Administrative Conference of the United States.....	37		37	364		364	418		418
American Battle Monuments Commission.....	68		68	3,226	4	3,222	3,369	2	3,367
Arms Control and Disarmament Agency.....	1,885		1,885	8,686		8,686	9,006	4	9,002
Cabinet Committee on Opportunities for Spanish-Speaking People.....									
Central Intelligence Agency--Construction.....	81		81	930		930	862		862
Civil Aeronautics Board.....							10		10
Payments to air carriers.....	4,970		4,970	72,223		72,223	62,977		62,977
Salaries and expenses.....	1,619		1,619	14,325		14,325	13,215		13,215
Proprietary receipts from the public.....		14	-14		132	-132		104	-104

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued						
Civil Service Commission:						
Payment to civil service retirement and disability fund.....	\$1,023,011	.....	\$1,023,011	\$1,569,581	.....	\$1,161,416
Government payment for annuitants, employees health benefits.....	383,689	.....	383,689	137,608	.....	109,568
Civil service retirement and disability fund.....	181,058	.....	82,702	4,523,297	.....	3,777,847
Employees health benefits fund.....	27,688	.....	-7,383	1,426,151	\$1,406,878	\$1,293,826
Employees life insurance fund.....	2,254	.....	2,212	340,702	491,775	487,488
Retired employees health benefits fund.....	50	.....	50	13,877	15,644	14,403
Federal Labor Relations Council.....	7,915	.....	7,915	620	.....	559
Other.....	.....	691	-691	80,058	.....	60,290
Proprietary receipts from the public.....	.....	.....	.....	-1,224	.....	-6
Intrabudgetary transactions:						
Civil service retirement and disability fund:						
Receipts transferred to foreign service retirement and disability fund.....	-543	.....	-543	-5,541	.....	-3,528
General fund contributions.....	-1,023,011	.....	-1,023,011	-1,569,581	.....	-1,161,416
Total--Civil Service Commission.....	602,111	134,160	467,950	6,516,773	1,915,521	5,570,251
Commission of Fine Arts.....	10	.....	10	143	.....	128
Commission on Civil Rights.....	431	.....	431	4,620	.....	3,637
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped.....	12	.....	12	140	.....	3
Consumer Product Safety.....	20	.....	20	35,000	.....	35,000
Corporation for Public Broadcasting.....	.....	.....	.....	.....	.....	.....
District of Columbia:						
Federal payment:						
Loans and repayable advances.....	24,566	.....	14,566	185,574	.....	177,740
Emergency Loan Guarantee Board.....	35	.....	35	175,532	51,661	185,888
Equal Employment Opportunity Commission.....	2,509	.....	2,508	-860	1,729	-1,242
Export-Import Bank of the United States.....	.....	.....	.....	28,148	2	20,796
Farm Credit Administration:						
Public enterprise funds.....	455	.....	-1,002	.....	.....	153,074
Proprietary receipts from the public.....	.....	1,457	-1	5,513	5,633	4,840
Federal Communications Commission.....	3,286	.....	3,283	.....	2	.....
Federal Deposit Insurance Corporation.....	6,484	.....	-167	33,888	55,778	28,515
Federal Field Committee for Development Planning in Alaska.....	109	.....	109	97,142	634,165	118,377
Federal Home Loan Bank Board:						
Public enterprise funds:						
Federal Savings and Loan Insurance Corp. Fund, Other.....	-2,402	64,570	-66,972	-59,465	195,653	40,481
Interest adjustment payments.....	3,078	2,334	745	28,975	26,273	26,995
Federal Maritime Commission.....	213	.....	213	2,988	.....	.....
Federal Maritime Commission.....	454	.....	453	5,385	28	5,162
Federal Mediation and Conciliation Service.....	809	(*)	809	10,641	(*)	10,011
Federal Metal and Nonmetallic Mine Safety Board Review.....	3	.....	3	37	.....	47
Federal Power Commission.....	1,814	-1,866	3,680	22,473	.....	21,362
Federal Trade Commission.....	2,249	1	2,247	26,628	13	24,556
Foreign Claims Settlement Commission.....	88	.....	88	768	15	14
Historical and Memorial Commissions.....	760	-1	761	7,066	.....	631
Indian Claims Commission.....	121	(*)	121	1,060	5,103	1,205
Indian Claims Commission.....	.....	.....	.....	1,060	(*)	1,044

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	\$26	.....	\$26	\$965	\$19	\$946	\$741	.....	\$741
Appalachian Regional Commission:									
Salaries, expenses, and other	64	\$98	-34	3,973	1,181	2,792	2,349	\$869	1,480
Intrabudgetary transactions .....	.....	.....	.....	-1,401	.....	-1,099	-1,099	.....	-1,099
Delaware River Basin Commission	5	.....	5	283	.....	283	246	(*)	246
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	34	.....	34	20	.....	20
Susquehanna River Basin Commission	5	.....	5	221	.....	221	116	.....	116
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	75,825	.....	75,825	83,995	.....	83,995
International Radio Broadcasting .....	.....	.....	.....	38,520	.....	38,520	32,000	.....	32,000
Interstate Commerce Commission	4,103	.....	4,103	44,915	.....	44,283	60,099	421	59,678
National Capital Planning Commission	102	.....	102	1,302	.....	1,302	1,161	.....	981
National Commission on Libraries and Information Science	33	.....	33	269	.....	269	92	.....	92
National Council on Indian Opportunity	24	.....	24	219	(*)	219	300	(*)	300
National Credit Union Administration:									
Public enterprise funds	901	958	-57	11,759	22,611	-10,852	9,744	19,360	-9,616
Proprietary receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Foundation on the Arts and the Humanities	7,851	(*)	7,851	65,668	2	65,667	44,022	(*)	44,022
National Labor Relations Board	3,975	9	3,966	48,414	139	48,275	47,467	147	47,320
National Mediation Board	230	.....	230	2,814	(*)	2,814	2,440	.....	2,440
National Science Foundation	42,874	15	42,859	582,665	180	582,486	566,620	565	566,035
Occupational Safety and Health Review Commission	328	.....	328	3,933	.....	3,933	837	.....	837
Postal Service	1,005,439	852,008	153,431	11,445,818	10,017,244	1,428,574	12,755,106	10,982,781	1,772,326
President's Council on Youth Opportunity .....	.....	.....	.....	6	.....	6	81	.....	81
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	21,645	.....	21,645	20,757	.....	20,757
Railroad retirement accounts:									
Administrative expenses	1,936	.....	1,936	20,163	.....	20,163	19,721	.....	19,721
Benefit payments, etc	218,144	.....	218,144	2,419,033	.....	2,419,033	2,107,479	.....	2,107,479
Interest on refunds of taxes .....	(*)	.....	(*)	17	.....	17	7	.....	7
Payment to railroad unemployment ins. account .....	.....	.....	.....	5,572	.....	5,572	11,888	.....	11,888
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....	.....	.....	.....	-21,645	.....	-21,645	-20,757	.....	-20,757
Receipts transferred to railroad unemployment insurance account .....	.....	.....	.....	-5,572	.....	-5,572	-11,888	.....	-11,888
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	-2,166	.....	-2,166	-3,717	.....	-3,717
Total--Railroad Retirement Board	219,380	(*)	219,380	2,437,047	1	2,437,046	2,123,490	1	2,123,489
Renegotiation Board	354	(*)	354	4,721	2	4,719	4,678	1	4,677
Securities and Exchange Commission	2,592	1	2,591	29,865	15	29,850	25,889	6	25,883
Selective Service System	4,837	(*)	4,836	78,988	14	78,974	74,867	21	74,846
Small Business Administration:									
Public enterprise funds									
Business loan and investment fund	45,567	25,654	19,913	469,237	305,857	163,379	442,833	300,760	142,073
Disaster loan fund	69,598	9,474	60,124	1,271,949	108,654	1,163,295	372,302	83,095	289,207
Lease guarantees revolving fund	148	471	-324	2,551	4,236	-1,685	1,153	1,897	-744
Other	1,691	.....	1,691	20,686	.....	20,686	21,095	.....	21,095
Proprietary receipts from the public .....	.....	2	-2	.....	10	-10	.....	16	.....
Intrabudgetary transactions .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration	117,003	35,601	81,402	1,764,422	418,758	1,345,664	837,383	365,767	451,616

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution	\$5,743	(*)	\$5,742	\$70,464	\$11	\$70,453	\$57,931	\$16	\$57,915
Subversive Activities Control Board	35		35	338	(*)	338	421	(*)	421
Tariff Commission	472		472	5,579		5,579	5,126		5,126
Temporary Study Commissions	627		627	10,725		10,725	10,831		10,831
Tennessee Valley Authority:									
Tennessee Valley Authority fund	109,903	\$57,210	52,694	1,130,472	763,026	367,446	1,086,152	637,999	448,153
Proprietary receipts from the public		4	-4		26	-26		130	-130
Total--Tennessee Valley Authority	109,903	57,214	52,690	1,130,472	763,052	367,420	1,086,152	638,129	448,023
United States Information Agency:									
Salaries and expenses	21,826		21,826	198,512		198,512	190,905		190,905
Construction of radio facilities	134		134	2,388		2,388	3,218		3,218
Other	469		469	5,574		5,574	4,191		4,191
Proprietary receipts from the public		48	-48		403	-403		418	-418
Total--U. S. Information Agency	22,430	48	22,382	206,474	403	206,071	198,314	418	197,896
Water Resources Council:									
Planning expenses and other	615	86	529	8,664	923	7,741	6,762	534	6,228
Intrabudgetary transactions	-10		-10	-1,809		-1,809	-1,333		-1,333
Total--Other independent agencies	2,221,180	1,163,512	1,057,668	25,451,394	14,117,194	11,334,200	24,685,115	14,766,562	9,918,552
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and									
Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund									
The Judiciary:									
Judicial survivors annuity fund				-30		-30	-24		-24
Health, Education, and Welfare Department:				-743		-743	-707		-707
Federal old-age and survivors insurance trust									
fund				-615,000		-615,000	-579,000		-579,000
Federal disability insurance trust fund	-56,000		-56,000	-80,000		-80,000	-78,000		-78,000
Federal hospital insurance trust fund	-7,000		-7,000	-121,000		-121,000	-85,000		-85,000
Federal old-age and survivors insurance trust fund	-13,000		-13,000						
State Department:									
Foreign service retirement and disability fund	-759		-759	-8,798		-8,798	-8,128		-8,128
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-173,254		-173,254	-2,100,924		-2,100,924	-2,017,590		-2,017,590
Subtotal	-250,076		-250,076	-2,926,495		-2,926,495	-2,768,449		-2,768,449
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-9		-9	-360		-360	-302		-302
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-766		-766	-3,101		-3,101	-3,207		-3,207

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest credited to certain Government accounts--Continued									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-972,167	.....	-972,167	-\$1,847,842	.....	-\$1,847,842	-\$1,718,114	.....	-\$1,718,114
Federal disability insurance trust fund	-204,182	.....	-204,182	-434,739	.....	-434,739	-388,438	.....	-388,438
Federal hospital insurance trust fund	-83,810	.....	-83,810	-197,689	.....	-197,689	-189,756	.....	-189,756
Federal supplementary medical insurance trust fund	-17,173	.....	-17,173	-43,070	.....	-43,070	-28,942	.....	-28,942
Interior Department:									
Indian tribal funds	-264	.....	-264	-14,270	.....	-14,270	-8,369	.....	-8,369
Labor Department:									
Unemployment trust fund	-166,014	.....	-166,014	-487,330	.....	-487,330	-496,121	.....	-496,121
State Department:									
Foreign service retirement and disability fund	-1,389	.....	-1,389	-2,986	.....	-2,986	-2,806	.....	-2,806
Transportation Department:									
Highway trust fund	-118,532	.....	-118,532	-246,740	.....	-246,740	-205,630	.....	-205,630
Veterans Administration:									
Government life insurance fund	-15,247	.....	-15,247	-31,053	.....	-31,053	-31,614	.....	-31,614
National service life insurance fund	-147,082	.....	-147,082	-308,959	.....	-308,959	-292,242	.....	-292,242
Civil Service Commission:									
Civil service retirement and disability fund	-714,753	.....	-714,753	-1,566,219	.....	-1,566,219	-1,464,486	.....	-1,464,486
Railroad Retirement Board:									
Railroad retirement accounts	-99,144	.....	-99,144	-261,606	.....	-261,606	-257,764	.....	-257,764
Other	(*)	.....	(*)	-492	.....	-492	-1,275	.....	-1,275
Subtotal	-2,360,529	.....	-2,360,529	-5,446,456	.....	-5,446,456	-5,089,065	.....	-5,089,065
Total--Undistributed intrabudgetary transactions	-2,610,605	.....	-2,610,605	-8,372,951	.....	-8,372,951	-7,857,514	.....	-7,857,514
Total outlays	24,597,148	\$3,705,575	20,891,573	288,970,475	\$42,367,116	246,603,359	265,713,255	\$33,837,401	231,875,854
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			28,503,506			232,191,842			208,648,559
Outlays (-)			-20,891,573			-246,603,359			-231,875,854
Budget surplus (+) or deficit (-)			7,611,934			-14,411,517			-23,227,295

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$9,626,795	\$4,428,138
Interest and dividends from Export-Import Bank of the United States	123,406	95,073
Intrabudgetary transactions	23,111,902	14,979,596
Total receipts offset against outlays	32,862,103	19,502,807

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$803,193	\$30,881,144	\$29,130,716	\$427,260,461	\$457,338,412	\$458,141,605
Agency securities:						
Defense Department:						
Family housing mortgages	-10,542	-102,696	-96,054	1,583,599	1,491,445	1,480,903
Homeowners assistance mortgages	-252	-1,619	1,573	4,303	2,935	2,684
Housing and Urban Development Department:						
Federal Housing Administration	-1,172	-42,120	-32,748	453,770	412,822	411,650
Government National Mortgage Association .....	.....	-440,000	-1,085,000	4,920,000	4,480,000	4,480,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	.....	-164	-143	2,792	2,628	2,628
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	-4	-19	-1	84	69	65
Other Independent agencies:						
Export-Import Bank of the United States	-320	402,401	-806,241	1,818,655	2,221,376	2,221,056
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....	.....	-241	-241	5,152	4,911	4,911
Home Owners' Loan Corporation fund	-2	-4	-16	207	206	204
Postal Service .....	.....	.....	250,000	250,000	250,000	250,000
Tennessee Valley Authority	80,000	400,000	499,700	1,855,000	2,175,000	2,255,000
Total agency securities	67,708	215,539	-1,269,170	10,893,562	11,041,393	11,109,101
Total Federal securities	870,902	31,096,683	27,861,547	438,154,023	468,379,805	469,250,707
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	3,239,686	11,821,392	8,419,740	113,559,439	122,141,146	125,380,831
Non-interest-bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	-2,368,784	19,275,291	19,441,806	323,769,584	345,413,659	343,044,875
Accrued interest payable on public debt securities	-1,305,192	231,143	252,415	2,641,612	4,177,947	2,872,755
Deposit funds:						
Allocations of special drawing rights .....	.....	.....	906,826	2,490,606	2,490,606	2,490,606
Other	-221,900	-652,571	495,692	4,539,334	4,108,662	3,886,763
Miscellaneous liability accounts (includes checks outstanding etc.)	975,497	-2,299,076	3,652,990	9,902,794	6,628,222	7,603,718
Total liability accounts	-2,920,379	16,554,788	24,749,729	343,343,929	362,819,096	359,898,717
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	4,398,128	2,431,660	1,668,473	11,309,647	9,343,179	13,741,307
With other Government officers:						
Special drawing rights:						
Total holdings .....	.....	-8,181	710,921	1,957,632	1,949,450	1,949,450
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	.....	-8,181	710,921	1,557,632	1,549,450	1,549,450
Other	360,186	-1,301,168	1,078,832	3,687,761	2,026,408	2,386,594
With International Monetary Fund .....	.....	50,000	-988,467	515,533	565,533	565,533
Total cash and monetary assets	4,758,314	1,172,311	2,469,759	17,070,573	13,484,570	18,242,884
Miscellaneous asset accounts	24,855	756,783	349,731	2,174,775	2,906,703	2,931,558
Total asset accounts	4,783,169	1,929,094	2,819,490	19,245,348	16,391,272	21,174,441
Excess of liabilities (+) or assets (-)	-7,703,548	+14,625,694	+21,930,240	+324,098,582	+346,427,823	+338,724,276
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	32,061	395,133	580,591	.....	363,071	395,133
Increment on gold .....	.....	.....	861,698	.....	.....	.....
Off-budget Federal agencies: ⁹						
Net receipts or outlays (-)	59,553	-609,309	-145,234	.....	-668,862	-609,309
Total	91,614	-214,177	1,297,056	.....	-305,791	-214,177
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-7,611,934	+14,411,517	+23,227,295	+324,098,582	+346,122,033	+338,510,099

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	\$346,427,823	\$324,098,582	\$302,168,342
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	346,427,823	324,098,582	302,168,342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	-7,611,934	14,411,517	23,227,295
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-7,611,934	14,411,517	23,227,295
Transactions not applied to current year's surplus or deficit:			
Off-budget Federal agencies:			
Export-Import Bank of the United States	-110,456	549,515	145,234
Rural Electrification and Telephone revolving fund	50,904	⁶ 50,794	.....
Other	-32,061	-395,133	-1,442,290
Total	-91,614	214,177	-1,297,056
Excess of liabilities close of period	338,724,276	338,724,276	324,098,582

See footnotes on page 3.

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress		-\$11	-\$20	\$11	.....	.....
United States Tax Court		48	49	301	\$349	\$349
The Judiciary:						
Judicial survivors annuity fund.....	\$195	914	895	7,234	7,953	8,148
Agriculture Department:						
Public debt securities.....	770	6,386	-640	1,616	7,232	8,002
Agency securities		-6,000	-6,002	59,215	53,215	53,215
Commerce Department.....	500	9,710	10,310	38,526	47,736	48,236
Defense Department		-177	-71	952	775	775
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	326,380	2,298,046	1,877,346	32,647,577	34,619,243	34,945,623
Agency securities			-50,000	555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities.....	287,172	791,575	983,898	7,011,654	7,516,057	7,803,229
Agency securities			-50,000			
Federal hospital insurance trust fund:						
Public debt securities.....	492,791	1,338,407	-145,898	2,833,958	3,679,574	4,172,365
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	-8,291	221,556	220,648	478,075	707,922	699,631
Other		-97		179	82	82
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund.....	1,735	3,511	2,602	4,827	6,603	8,338
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	78	40,006	115,514	1,098,371	1,138,300	1,138,378
Agency securities	-29	-9,029	-6,549	206,027	197,026	196,997
Housing Management:						
Community disposal operations fund:						
Public debt securities.....		-154	42	154	.....	.....
Agency securities				388	388	388
Rental housing assistance fund	1,000	5,828	2,272	2,743	7,571	8,571
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	33,024	277,167	-295,193	599,950	844,092	877,116
Agency securities	7,665	21,650	93,475	98,475	112,460	120,125
Guarantees of Mortgage-Backed Securities	438	4,661	2,776	3,421	7,644	8,082
Management and liquidating functions fund:						
Agency securities	-136	-2,316	-2,357	50,352	48,172	48,036
Special assistance functions fund:						
Agency securities	-1,400	-6,839	-8,694	97,371	91,933	90,533
Federal Insurance Administration:						
National Insurance development fund.....		5,826	854	75,160	80,986	80,986
Interior Department:						
Public debt securities	176	39	-24,685	876	739	915
Agency securities.....			-1,000			
Labor Department:						
Unemployment trust fund:						
Public debt securities.....	552,694	1,144,212	-1,328,370	9,812,535	10,404,053	10,956,747
Agency securities			-100,000			
Other	-9	-42	-9	73	40	31
State Department:						
Foreign service retirement and disability fund	11,192	5,993	6,108	58,569	53,370	64,562
Other	-40	60		130	230	190
Transportation Department:						
Highway trust fund.....	61,221	1,093,670	821,513	4,456,381	5,488,830	5,550,051
Other	(*)	-10	-3	32	23	23
Treasury Department	13,751	353,449	1,200,525	2,614,708	2,954,406	2,968,157
General Services Administration		1,325	-527	1,157	2,482	2,482

See footnotes on page 3.

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchase or Sale (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	8,531	132,787	131,207	1230,106	1244,462	1222,953
Veterans special life insurance fund.....	3,534	31,610	27,998	321,128	349,114	352,638
Government life insurance fund.....	9,249	-26,895	-41,618	716,600	680,456	689,705
National service life insurance fund:						
Public debt securities.....	135,085	272,281	87,194	6,155,164	6,292,280	6,427,365
Agency securities.....			-25,000	310,000	310,000	310,000
Other.....	-500	-11,361	11,360	12,750	1,929	1,429
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	1,717,750	3,197,500	3,040,753	27,293,189	28,773,029	30,490,779
Agency securities.....			-100,000	375,000	375,000	375,000
Employees health benefits fund.....	-60,131	-17,546	60,205	206,153	248,738	188,607
Employees life insurance fund.....	10,125	151,656	118,852	1,091,126	1,232,657	1,242,782
Retired employees health benefits fund.....		5,300	2,961	31,081	36,381	36,381
Emergency Loan Guarantee Board.....		3,230	1,085	1,085	4,315	4,315
Federal Deposit Insurance Corporation.....	-2,848	537,323	437,838	5,098,506	5,638,677	5,635,829
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	66,898	258,192	147,642	2,648,384	2,839,678	2,906,576
Agency securities.....		-1,600		143,550	141,950	141,950
National Credit Union Administration:						
National credit union share insurance fund.....	-100	10,904	9,912	16,185	27,189	27,089
Postal Service:						
Public debt securities.....	-423,146	-180,898	1,265,811	1,265,811	1,508,059	1,064,913
Agency securities.....	-27,910	-99,410	104,410	104,410	32,910	5,000
Railroad Retirement Board:						
Public debt securities.....	15,701	24,125	-110,078	4,534,777	4,543,301	4,558,902
Agency securities.....				50,000	50,000	50,000
Other.....	6,500	34,740	30,400	98,480	126,640	133,230
Total public debt securities.....	3,261,496	11,924,936	8,571,456	111,459,652	120,123,092	123,384,568
Total agency securities.....	-21,810	-103,544	-151,716	2,099,787	2,018,053	1,996,243
Grand Total.....	3,239,686	11,821,392	8,419,740	113,559,439	122,141,146	125,380,831
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....			-173			
Investments in non federal debt securities of Farmers						
Home Administration:						
Postal Service.....						
Total.....			-173			

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$7,355	\$8,380	\$11,005	\$7,595	\$8,613	\$8,206	\$12,897	\$8,067	\$3,409	\$11,587	\$3,825	\$12,321	\$103,261	\$94,737
Corporation income taxes.....	1,071	665	4,965	965	559	5,632	1,382	672	4,867	5,657	923	8,739	36,096	32,166
Social insurance taxes and contributions:														
Employment taxes and contributions.....	3,728	5,367	3,674	3,239	4,044	2,606	3,972	6,067	4,957	5,614	6,915	4,687	54,870	46,120
Unemployment insurance.....	260	1,175	62	209	637	93	174	684	63	445	2,156	107	6,063	4,357
Contributions for other insurance and retirement.....	289	307	301	311	288	276	340	278	320	301	309	291	3,612	3,437
Excise taxes.....	1,442	1,351	1,327	1,387	1,452	1,286	1,437	1,186	1,244	1,318	1,446	1,397	16,272	15,477
Estate and gift taxes.....	334	423	316	409	487	364	396	568	489	330	466	317	4,898	5,436
Customs.....	237	278	237	281	284	234	289	255	278	262	280	261	3,175	3,287
Miscellaneous.....	492	266	295	343	383	276	244	289	360	348	264	384	3,944	3,633
Total--receipts this year.....	15,207	18,213	22,183	14,738	16,748	18,972	21,130	18,067	15,987	25,860	16,584	28,504	232,192	
Total--receipts prior year.....	13,221	15,641	19,719	12,450	14,933	17,216	17,605	15,241	15,224	24,533	17,272	25,593		208,649
OUTLAYS														
Legislative Branch.....	35	48	37	39	47	56	47	53	44	42	44	49	540	487
The Judiciary.....	13	13	14	15	17	16	14	15	17	13	18	17	183	173
Executive Office of the President.....	6	6	5	4	4	5	6	5	5	5	5	6	60	54
Funds appropriated to the President:														
International security assistance.....	-170	80	61	88	118	157	117	31	157	42	39	451	1,171	1,523
International development assistance.....	74	90	72	97	143	101	125	98	-128	96	137	120	1,025	1,319
Other.....	88	128	124	116	107	108	139	129	106	153	115	214	1,528	1,434
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation	2,433	831	177	520	285	220	86	67	23	47	-38	-134	4,517	5,066
Other.....	255	700	224	562	395	-15	1,277	703	305	596	100	568	5,671	5,869
Commerce Department.....	89	147	103	115	100	114	128	100	122	96	90	158	1,363	1,250
Defense Department:														
Military:														
Department of the Army.....	1,391	1,259	1,551	1,707	1,815	1,728	1,789	1,690	1,776	1,784	1,567	2,175	20,231	22,596
Department of the Navy.....	1,381	1,670	1,459	1,861	1,937	1,859	1,919	1,882	1,962	1,990	2,089	2,452	22,461	22,336
Department of Air Force.....	1,948	2,011	1,808	1,968	1,873	1,844	1,983	1,911	2,138	1,948	1,991	2,191	23,615	23,999
Defense agencies.....	469	717	378	524	620	528	636	584	751	477	584	677	6,945	6,146
Civil defense.....	3	6	8	6	6	7	5	7	6	7	6	8	74	75
Allowances undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total Military.....	5,193	5,662	5,204	6,066	6,250	5,965	6,332	6,075	6,633	6,207	6,238	7,503	73,327	75,151
Civil.....	109	140	185	186	162	112	128	101	118	118	112	233	1,704	1,530
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	1,051	1,045	1,167	1,585	1,008	1,325	1,244	1,039	340	918	1,401	1,285	13,408	14,157
Federal old-age and survivors insurance trust fund.....	2,993	2,998	3,001	3,604	3,671	3,639	3,721	3,791	3,866	3,857	4,652	3,882	43,677	35,848
Federal disability insurance trust fund.....	380	384	387	453	452	466	465	478	491	490	515	509	5,468	4,310
Federal hospital insurance trust fund.....	386	453	663	613	550	527	595	548	656	587	629	635	6,841	6,275
Federal supplementary medical insurance trust fund.....	148	190	274	245	225	198	230	197	235	227	236	229	2,635	2,544
Other.....	498	942	778	544	1,131	818	866	998	966	1,046	150	1,242	9,980	8,646

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued (In millions)

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Figures are rounded to nearest million dollars and may not add to totals

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Housing and Urban Development Department	\$513	\$623	\$358	\$158	\$353	\$306	\$459	\$309	\$205	\$163	\$205	\$296	\$3,600	\$3,642
Interior Department	988	177	9	310	78	179	1 174	95	97	84	95	204	2,219	1,256
Justice Department	108	107	131	130	126	109	121	139	153	131	139	137	1,531	1,180
Labor Department:														
Unemployment trust fund	513	453	372	348	386	465	562	534	523	459	372	368	5,353	6,926
Other	338	345	237	258	276	211	245	227	291	257	301	297	3,283	3,107
State Department	112	48	43	69	41	50	42	45	45	50	29	19	592	536
Transportation Department:														
Highway trust fund	487	515	404	503	477	374	321	217	275	228	334	496	4,722	4,677
Other	261	289	244	311	252	279	370	254	250	257	314	379	3,462	2,854
Treasury Department:														
Interest on the public debt	1 872	1,867	1,911	1,933	1,934	1,957	2 070	2,010	2,128	2,144	2,157	2,184	24,167	21,649
Interest on refunds, etc.	12	15	19	12	14	12	13	10	17	13	27	17	182	188
General revenue sharing	-23	-19	61	-225	149	-67	2,617	9	-	1,493	3	-	6,636	.....
Other	146	199	171	191	187	196	210	210	225	110	26	-79	4	87
Atomic Energy Commission	43	83	83	74	71	89	63	65	134	107	111	188	2,393	2,392
Environmental Protection Agency	101	89	54	48	54	-75	82	37	52	28	-23	3	1,113	763
General Services Administration													448	589
National Aeronautics and Space Administration	289	289	273	271	272	284	271	241	301	265	255	306	3,316	3,422
Veterans Administration:														
Compensation, pension, and benefit programs	612	644	610	703	1,034	844	807	825	851	847	814	702	9,295	8,061
Government life insurance fund	5	5	4	4	5	6	6	6	6	6	9	5	66	81
National service life insurance fund	35	37	33	32	35	41	51	50	54	51	55	43	519	720
Other	230	169	184	154	202	95	290	162	149	206	136	111	2,088	1,648
Other independent agencies:														
Civil Service Commission	329	372	373	371	390	390	370	383	369	400	386	468	4,601	3,773
Export-Import Bank of the United States	-59	189	49	54	99	-243	499	181	232	124	150	153	1,429	39
Postal Service	29	170	208	46	97	188	233	83	136	53	22	81	1,346	1,772
Small Business Administration	12	34	41	59	39	45	-6	16	5	45	24	53	367	452
Tennessee Valley Authority	285	430	309	285	282	332	372	-35	350	347	332	302	3,591	448
Other														3,435
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund	-228	-249	-238	-229	-223	-208	-279	-251	-264	-248	-260	-250	-2,926	-2,768
Interest credited to certain accounts	-24	-160	-37	-47	-130	-2,266	-18	-146	-65	-76	-118	2,361	-5,446	-5,089
Allowances undistributed														
Total outlays--this year	18,591	20,581	18,471	20,055	21,165	19,721	23,631	20,227	20,806	22,306	20,157	20,892	246,603	.....
Total receipts--this year	18,568	19,581	18,500	18,781	19,902	17,490	19,488	18,764	20,129	18,100	19,877	20,188	.....	181,876
Surplus (+) or deficit (-) this year	-3,384	-2,369	-3,712	-5,317	-4,418	-750	-2,501	-2,160	-4,820	-3,554	-3,573	-7,612	-14,412	.....
Surplus (+) or deficit--prior year	48	1,940	1,178	1,170	1,299	2	1,876	1,837	1,100	1,908	1,506	1,219	.....	18,127

See footnote on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays (-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance	\$2,949	\$3,034	-\$85	\$40,713	\$39,956	\$756	\$33,203	\$35,174	\$35,501
Federal disability insurance	580	298	282	5,378	4,882	495	7,012	7,516	7,803
Federal hospital insurance	1,041	538	503	7,597	6,093	1,504	2,884	3,730	4,222
Federal supplementary medical insurance	111	98	13	1,426	1,161	265	478	708	700
Federal employees retirement ...	180	-1,538	1,719	2,186	-714	2,900	27,668	29,148	30,866
Federal employees life and health benefits		78	-78		-134	134	1,328	1,518	1,468
Federal Deposit Insurance Corp ..		(*)	(*)		-537	537	5,099	5,639	5,636
Airport and airway	66	108	-42	758	654	104			
General revenue sharing		(*)	(*)	8,295	6,637	1,658			
Highway	472	377	95	5,665	4,526	1,139	4,456	5,489	5,550
Indian tribal funds		-11	11		-9	9	1	1	1
Military assistance advances		116	-116		-335	335			
Railroad retirement	117	120	-4	1,183	2,154	-971	4,585	4,593	4,609
Unemployment	107	203	-95	6,063	4,720	1,344	9,813	10,404	10,957
Veterans life insurance		-154	154		-252	252	7,183	7,285	7,428
All other trust	4	-17	21	24	-29	53	98	103	112
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	5,627	3,249	2,378	79,288	68,774	10,514	103,807	111,307	114,852
Intragovernmental receipts offset against trust fund outlays	3,787	3,787	.....	12,718	12,718	.....		
Total trust fund receipts and outlays	9,414	7,036	2,378	92,006	81,492	10,514			
Federal fund receipts and outlays on the basis of Table III	22,877	17,643	5,234	161,198	186,124	-24,926			
Intragovernmental receipts offset against Federal fund outlays	8	8	.....	121	121	.....		
Total Federal fund receipts and outlays	22,885	17,651	5,234	161,319	186,245	-24,926			
Total intragovernmental receipts and outlays	-3,795	-3,795	.....	-21,134	-21,134	.....		
Net budget receipts and outlays	28,504	20,892	7,612	232,192	246,603	-14,412			

See footnotes on page 3.

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$8,295 million in federal funds transferred to trust funds for general revenue sharing.

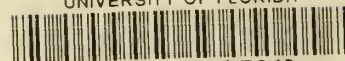
TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

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Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$12,321,123	\$103,260,527	\$94,736,616
Corporation income taxes.....	8,739,442	36,096,144	32,165,916
Social Insurance taxes and contributions.....			
Employment taxes and contributions.....	4,686,721	54,870,061	46,119,776
Unemployment insurance.....	106,515	6,063,441	4,356,671
Contributions for other insurance and retirement.....	291,428	3,612,261	3,437,322
Excise taxes.....	1,397,343	16,271,536	15,476,901
Estate and gift taxes.....	316,532	4,898,489	5,435,862
Customs.....	260,759	3,175,268	3,286,906
Miscellaneous.....	383,644	3,944,115	3,632,589
Total.....	28,503,506	232,191,842	208,648,559
OUTLAYS			
National defense.....	8,043,257	76,065,667	78,336,072
International affairs and finance.....	488,575	3,185,343	3,785,746
Space research and technology.....	306,022	3,315,699	3,421,763
Agriculture and rural development.....	3,448	6,180,602	7,061,398
Natural resources.....	173,139	610,604	3,759,276
Commerce and transportation.....	1,307,011	12,392,883	11,196,707
Community development and housing.....	313,558	4,166,696	4,215,694
Education and manpower.....	1,336,408	10,820,501	10,196,471
Health.....	1,645,922	18,359,453	16,980,431
Income security.....	6,552,936	72,834,876	64,557,519
Veterans benefits and services.....	865,501	12,003,592	10,747,366
Interest.....	2,015,911	22,796,433	20,584,295
General government.....	450,673	5,617,593	4,888,631
General revenue sharing.....	-185	6,636,369	.....
Undistributed intrabudgetary transactions.....	-2,610,605	-8,372,951	-7,857,514
Total.....	20,891,573	246,603,359	231,875,854

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